

Infrastructure Appropriations Bill House File 2614

As amended by S-5410

Senate Appropriations Committee Amendment

Last Action:

**Senate Appropriations
Committee**

April 8, 2002

An Act relating to and making appropriations to State departments and agencies from the Tobacco Settlement Trust Fund, Rebuild Iowa Infrastructure Fund, and Environment First Fund, making related statutory changes, and providing effective dates.



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LEGISLATIVE FISCAL BUREAU

NOTES ON BILLS AND AMENDMENTS (NOBA)

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EXECUTIVE SUMMARY NOTES ON BILLS AND AMENDMENTS

HOUSE FILE 2614 AS AMENDED BY S-5410 INFRASTRUCTURE APPROPRIATIONS BILL

SENATE APPROPRIATIONS COMMITTEE AMENDMENT S-5410 FUNDING SUMMARY

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

DEPARTMENT OF GENERAL SERVICES

INFORMATION TECHNOLOGY DEPARTMENT

BILL AS PASSED BY THE HOUSE FUNDING SUMMARY

- *Page and line numbers refer to the location the amendment action is inserted into HF 2614.*
- House File 2614 as amended by S-5410 appropriates a total of \$239.3 million from the following sources:
 - Restricted Capital Fund: \$166.4 million
 - State Wagering Tax: \$16.8 million
 - Rebuild Iowa Infrastructure Fund (RIIF): \$21.0 million
 - Environment First Fund: \$35.0 million
- Increases the appropriation to complete the upgrade of the Iowa Communications Network (ICN) to asynchronous transfer mode (ATM) technology from \$3.4 million to \$5.0 million. (Page 5, Line 18)
- Eliminates language that specifies the appropriation for the ICN ATM upgrade is contingent upon the federal government certifying that the ICN will be used as a defense security test bed. (Page 5, Line 24)
- Restricted Capital Fund appropriation for the costs associated with the expansion of the Capitol Complex Parking Structure. (Page 7, Line 32)
- Allows the Department of General Services to amend the existing 28E agreement with the developer for construction of the parking structure; however, the developer is required to competitively bid the portion of the construction relating to the \$3.4 million expansion. (Page 7, Line 32)
- Decreases the Restricted Capital Fund appropriation for the first-year costs associated with the purchase of an Enterprise Resource Planning System by \$1.7 million. (Page 8, Line 32)
- House File 2614 appropriates a total of \$232.6 million from the following sources:
 - Restricted Capital Fund: \$159.7 million
 - State Wagering Tax: \$16.8 million
 - Rebuild Iowa Infrastructure Fund (RIIF): \$21.0 million
 - Environment First Fund: \$35.0 million
- The Bill also makes a contingent appropriation of \$3.4 million from the Restricted Capital Fund which is not included in the above totals.

EXECUTIVE SUMMARY NOTES ON BILLS AND AMENDMENTS

HOUSE FILE 2614 AS AMENDED BY S-5410 INFRASTRUCTURE APPROPRIATIONS BILL

RESTRICTED CAPITAL FUND APPROPRIATIONS

BOARD OF REGENTS

- Appropriates \$6.7 million for the construction of a new business college building at Iowa State University. (Page 1, Line 10)
- Appropriates \$390,000 for improvements to the Lakeside Laboratory facility. (Page 1, Line 17)
- Appropriates \$8.4 million for continued funding of the construction of an addition to McCollum Science Hall at the University of Northern Iowa. (Page 1, Line 22)
- Appropriates a total of \$885,000 for improvement to facilities at the Special Schools. (Page 1, Line 28 through Page 2, Line 10)
- Appropriates \$2.8 million for the Livestock Infectious Disease Isolation facility at Iowa State University. (Page 2, Line 11)
- Appropriates \$4.1 million for the completion of construction of scientific laboratories within the Roy J. Carver facility at the Plant Sciences Institute at Iowa State University. (Page 2, Line 18)
- Appropriates \$3.0 million for renovation of the Biological Sciences Facility at the University of Iowa. (Page 2, Line 26)
- Appropriates \$2.6 million in FY 2003, \$7.2 million in FY 2004, and \$3.6 million in FY 2005 for construction of a new classroom facility to house the School of Journalism at the University of Iowa. (Page 2, Line 32)
- Appropriates \$1.7 million in FY 2003, \$6.5 million in FY 2004, and \$9.9 million in FY 2005 for construction costs associated with renovation of an Innovative Teaching Center at the University of Northern Iowa. (Page 3, Line 3)
- Appropriates \$2.1 million in FY 2003, \$10.2 million in FY 2004, and \$1.9 million in FY 2005 for renovation and improvements to Iowa State University's undergraduate classrooms and auditoriums. (Page 3, Line 9)
- Appropriates \$7.9 million in FY 2003 and \$3.7 million in FY 2004 for expansion of the Art Building at the University of Iowa. (Page 3, Line 16)
- Appropriates \$4.3 million in FY 2003 and \$4.4 million in FY 2004 for replacement of the steam distribution system at the University of Northern Iowa. (Page 3, Line 22)

EXECUTIVE SUMMARY NOTES ON BILLS AND AMENDMENTS

HOUSE FILE 2614 AS AMENDED BY S-5410 INFRASTRUCTURE APPROPRIATIONS BILL

DEPARTMENT OF CORRECTIONS

- Appropriates \$3.5 million for the installation of electronic perimeter fencing at correctional institutions. (Page 3, Line 35)

DEPARTMENT OF ECONOMIC DEVELOPMENT

- Appropriates \$2.0 million for costs associated with the addition of the 200-bed special needs unit at the Iowa State Penitentiary at Fort Madison. (Page 4, Line 7)

- Appropriates \$4.1 million for the construction of a 170-bed special needs unit and a new power plant at the Iowa Medical and Classification Center at Oakdale. (Page 4, Line 15)

- Appropriates \$2.5 million for the Accelerated Career Education (ACE) Program. (Page 4, Line 21)

- Appropriates \$3.3 million for the Advanced Research and Commercialization (ARC) Program for the construction of a protein processing facility. (Page 5, Line 1)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

- Appropriates \$3.4 million for continued upgrade of the Iowa Communications Network (ICN) to asynchronous transfer mode (ATM) technology. This appropriation is contingent upon the federal government certifying that the ICN will be used as a defense security test bed. (Page 5, Line 12 and Page 5, Line 19)

DEPARTMENT OF EDUCATION

- Appropriates \$1.0 million for conversion of Iowa Public Television broadcasts to digital technology. (Page 5, Line 25)

DEPARTMENT OF GENERAL SERVICES

- Appropriates \$15.8 million for major maintenance of State-owned buildings under the purview of the Department. (Page 5, Line 34)

- Allocates \$1.4 million from the major maintenance appropriation for the renovation of Department of Human Services facilities to house sexually violent predators that have been civilly committed. (Page 6, Line 17)

- Appropriates \$1.0 million for security enhancement systems to the buildings on the Capitol Complex. (Page 6, Line 30)

- Appropriates \$2.7 million for continued interior restoration of the State Capitol Building. (Page 7, Line 6)

- Appropriates \$1.6 million for planning and design costs for the renovation of the Records and Property Building. (Page 7, Line 17)

- Appropriates \$5.0 million in FY 2003 and \$6.2 million in FY 2004 for interior renovation of the northeast quadrant of the Capitol Building. (Page 7, Line 23)

EXECUTIVE SUMMARY NOTES ON BILLS AND AMENDMENTS

HOUSE FILE 2614 AS AMENDED BY S-5410 INFRASTRUCTURE APPROPRIATIONS BILL

DEPARTMENT OF HUMAN SERVICES

- Appropriates \$200,000 for construction of an alternative services girls treatment center. (Page 7, Line 33)

IOWA STATE FAIR AUTHORITY

- Appropriates \$500,000 for infrastructure improvements at the State Fairgrounds. (Page 8, Line 5)

JUDICIAL BRANCH

- Appropriates \$700,000 for the paving of the parking lot and street located adjacent to the new Judicial Building. (Page 8, Line 12)
- Appropriates \$1.3 million for the one-time cost of furnishings for the new Judicial Building. (Page 8, Line 19)

INFORMATION TECHNOLOGY DEPARTMENT

- Appropriates \$4.4 million for first-year costs associated with the purchase of an Enterprise Resource Planning (ERP) System. (Page 8, Line 26)

DEPARTMENT OF NATURAL RESOURCES

- Appropriates \$1.0 million for continued funding of the Destination State Park located near Rathbun Lake. (Page 8, Line 33)
- Appropriates \$2.5 million for funding of the Restore the Outdoors Program. (Page 9, Line 6)
- Appropriates \$281,000 in FY 2003, \$1.5 million in FY 2004, \$2.5 million in FY 2005, and 2.5 million in FY 2006 to provide State matching funds for construction of the Lewis and Clark Rural Water System. (Page 9, Line 13)

DEPARTMENT OF PUBLIC DEFENSE

- Appropriates \$700,000 for maintenance of National Guard armories and facilities. (Page 9, Line 20)
- Appropriates \$400,000 in FY 2003 and \$461,000 in FY 2004 for the construction of a Readiness Center in Estherville for support of National Guard training. (Page 9, Line 27)
- Appropriates a total of \$723,000 for additions to the armories located in Boone and Waterloo. (Page 9, Line 33 through Page 10, Line 9)

DEPARTMENT OF TRANSPORTATION

- Appropriates \$1.1 million for vertical infrastructure improvements at Iowa's commercial service airports. (Page 10, Line 10)
- Appropriates \$581,000 for the Aviation Hangar Grant Program. (Page 10, Line 32)
- Appropriates \$2.0 million for the Recreational Trails Program. (Page 11, Line 4)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**HOUSE FILE 2614 AS AMENDED BY S-5410
INFRASTRUCTURE APPROPRIATIONS BILL**

TREASURER OF STATE

- Appropriates \$1.1 million for distribution to county fair societies that belong to the Association of Iowa Fairs. (Page 11, Line 17)
- Appropriates \$12.5 million in FY 2003 and \$12.5 million in FY 2004 for the Community Attraction and Tourism Program. (Page 11, Line 25)
- Appropriates \$12.9 million for the FY 2003 debt service payments on the Iowa Communications Network (ICN) certificates of participation. (Page 12, Line 24)
- Appropriates \$5.2 million for the FY 2003 debt service payments on the Prison Infrastructure Bonds. (Page 13, Line 9)
- Appropriates \$14.9 million for the final attorney litigation payment associated with the tobacco settlement. (Page 13, Line 19)

TUITION REPLACEMENT

- Appropriates \$9.2 million from the Restricted Capital Fund for Regents Tuition Replacement. (Page 12, Line 7)
- Appropriates \$16.8 million for Tuition Replacement from the \$75,000,000 State Wagering Tax allocation to be deposited into the Endowment for Iowa's Health Account. (Page 14, Line 13)

**REBUILD IOWA INFRASTRUCTURE
FUND APPROPRIATIONS**

BOARD OF REGENTS

- Appropriates \$800,000 for the 21st Century Learning Initiative at the University of Northern Iowa. (Page 15, Line 4)

DEPARTMENT OF CORRECTIONS

- Appropriates \$333,000 to upgrade the electrical system for the Fort Madison Special Needs Facility. (Page 15, Line 12)
- Provides a FY 2002 supplemental appropriation of \$333,000 for the upgrade the electrical system for the Fort Madison Special Needs Facility. This appropriation replaces the FY 2002 Restricted Capital Fund appropriation which is deappropriated in Section 6 of this Bill. (Page 13, Line 29 and Page 19, Line 14)

**DEPARTMENT OF CULTURAL
AFFAIRS**

- Appropriates \$800,000 for the Historical Site Preservation Grant Program. (Page 15, Line 17)

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

- Appropriates \$800,000 for the Local Housing Assistance Program. (Page 16, Line 1)

EXECUTIVE SUMMARY NOTES ON BILLS AND AMENDMENTS

HOUSE FILE 2614 AS AMENDED BY S-5410 INFRASTRUCTURE APPROPRIATIONS BILL

DEPARTMENT OF EDUCATION

- Appropriates \$600,000 for the Enrich Iowa's Libraries Program. (Page 16, Line 11)
- Appropriates \$3.0 million for the Community College Vocational/Technical Technology Improvement Program. (Page 16, Line 16)
- Appropriates \$5.8 million for school improvement technology block grants to school districts. (Page 16, Line 20)

DEPARTMENT OF GENERAL SERVICES

- Appropriates \$2.0 million for routine maintenance of facilities under the purview of the Department of General Services. (Page 17, Line 25)
- Appropriates \$898,000 for moving expenses associated with the relocation of State employees on the Capitol Complex. (Page 18, Line 1)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

- Appropriates \$2.7 million to pay the costs of maintenance and leases associated with the build-out of Part III of the Iowa Communications Network (ICN). (Page 18, Line 9)

INFORMATION TECHNOLOGY DEPARTMENT

- Appropriates \$1.0 million for costs associated with the Information Data Warehouse. (Page 18, Line 14)
- Appropriates \$546,000 for funding technology projects that will be determined by the Department. (Page 18, Line 25)

DEPARTMENT OF PUBLIC SAFETY

- Appropriates \$850,000 for costs associated with providing security at the Capitol Building. (Page 18, Line 33)

SECRETARY OF STATE

- Appropriates \$350,000 to replace the voter registration system. (Page 19, Line 3)

DEAPPROPRIATIONS

- Deappropriates a total of \$48.6 million of FY 2003 RIIF appropriations and \$21.0 million of FY 2004 appropriations. The Bill appropriates funding for these projects from the Restricted Capital Fund. (Page 19, Line 25 through Page 21 Line 28)

EXECUTIVE SUMMARY NOTES ON BILLS AND AMENDMENTS

HOUSE FILE 2614 AS AMENDED BY S-5410 INFRASTRUCTURE APPROPRIATIONS BILL

ENVIRONMENT FIRST FUND

DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

- Appropriates \$1.5 million for continued funding of the Conservation Reserve Enhancement Program (CREP). (Page 22, Line 18)
- Appropriates \$2.7 million for the Watershed Protection Program. (Page 22, Line 25)
- Appropriates \$850,000 for the Farm Demonstration Program. (Page 22, Line 29)
- Appropriates \$1.5 million for the Alternative Drainage System Assistance Program. (Page 22, Line 35)
- Appropriates \$7.5 million for the Soil Conservation Cost Share Program. (Page 23, Line 5)
- Appropriates \$1.5 million for the Conservation Reserve Program (CRP). (Page 23, Line 32)
- Appropriates \$750,000 for the Loess Hills Development and Conservation Fund. (Page 24, Line 2)
- Appropriates \$250,000 for the Southern Iowa Conservation and Development Fund. (Page 24, Line 9)
- Appropriates \$1.0 million for the Brownfield Redevelopment Program. (Page 24, Line 12)

DEPARTMENT OF ECONOMIC DEVELOPMENT

DEPARTMENT OF NATURAL RESOURCES

- Appropriates \$2.6 million for the establishment of water quality monitoring stations. (Page 24, Line 25)
- Appropriates \$1.3 million for dredging of lakes in accordance with the Department's Classification of Iowa Lakes Restoration Report. (Page 24, Line 28)
- Appropriates \$2.3 million for Marine Fuel Tax capital projects. (Page 24, Line 32)
- Appropriates \$500,000 for the Water Quality Protection Program. (Page 25, Line 14)
- Appropriates \$500,000 for air quality monitoring equipment. (Page 25, Line 18)
- Appropriates \$10.0 million to the Resources Enhancement and Protection (REAP) Fund. (Page 25, Line 20)

1 1 DIVISION I
 1 2 TOBACCO SETTLEMENT TRUST FUND
 1 3 Section 1. There is appropriated from the tax-exempt bond
 1 4 proceeds restricted capital funds account of the tobacco
 1 5 settlement trust fund to the following departments and
 1 6 agencies for the fiscal period beginning July 1, 2002, and
 1 7 ending June 30, 2006, the following amounts, or so much
 1 8 thereof as is necessary, to be used for the purposes
 1 9 designated:

1 10 1. STATE BOARD OF REGENTS
 1 11 a. For construction of a new business college building at
 1 12 Iowa state university of science and technology:
 1 13 FY 2002-2003 \$ 6,700,000
 1 14 FY 2003-2004 \$ 0
 1 15 FY 2004-2005 \$ 0
 1 16 FY 2005-2006 \$ 0

1 17 b. For improvements to the lakeside laboratory:
 1 18 FY 2002-2003 \$ 390,000
 1 19 FY 2003-2004 \$ 0
 1 20 FY 2004-2005 \$ 0
 1 21 FY 2005-2006 \$ 0

1 22 c. For construction of an addition to McCollum science
 1 23 hall at the university of northern Iowa:
 1 24 FY 2002-2003 \$ 8,400,000
 1 25 FY 2003-2004 \$ 0

This Division appropriates tax-exempt bond proceeds of the Restricted Capital Fund.

Restricted Capital Fund appropriation for the construction of the Business College Building at Iowa State University.

DETAIL: These funds were previously appropriated from the Rebuild Iowa Infrastructure Fund (RIIF) in HF 742 (FY 2002 Infrastructure Appropriations Act). The University was also appropriated \$300,000 in FY 2001 for planning and \$4,200,000 in FY 2002 for the project. The University estimates receiving \$13,375,000 from non-appropriated sources for this project. The total cost of this project is estimated at \$24,575,000. Section 14 of this Bill deappropriates the FY 2003 RIIF appropriation.

Restricted Capital Fund appropriation for improvements to the Lakeside Laboratory facility.

DETAIL: The improvements will convert the Lakeside Laboratory buildings into year-round environmental education facilities and modernize laboratories to meet the needs of the current program. The current facilities have no heat, air-conditioning, or restrooms. The total cost of the renovation is estimated at \$747,000.

Restricted Capital Fund appropriation for continued funding of the construction of an addition to McCollum Science Hall at the University of Northern Iowa.

DETAIL: These funds were previously appropriated from the RIIF in

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|--|---|
| 1 26 | FY 2004-2005 \$ 0 | SF 2453 (FY 2001 Infrastructure Appropriations Act). Senate File 2453 also appropriated \$2,700,000 in FY 2001 and \$5,800,000 in FY 2002 for the addition. The total cost of this project is estimated at \$16,900,000. Section 16 of this Bill deappropriates the FY 2003 RIIF appropriation. |
| 1 27 | FY 2005-2006 \$ 0 | |
| 1 28 | d. For utility system replacement at the Iowa school for | Restricted Capital Fund appropriation for utility system upgrades at the Iowa School for the Deaf. |
| 1 29 | the deaf: | |
| 1 30 | FY 2002-2003 \$ 250,000 | |
| 1 31 | FY 2003-2004 \$ 0 | |
| 1 32 | FY 2004-2005 \$ 0 | |
| 1 33 | FY 2005-2006 \$ 0 | |
| 1 34 | e. For tuck-pointing at the Iowa school for the deaf: | Restricted Capital Fund appropriation for tuckpointing improvements at the Iowa School for the Deaf. |
| 1 35 | FY 2002-2003 \$ 185,000 | |
| 2 1 | FY 2003-2004 \$ 0 | |
| 2 2 | FY 2004-2005 \$ 0 | |
| 2 3 | FY 2005-2006 \$ 0 | |
| 2 4 | f. For upgrading the heating, ventilation, and air- | Restricted Capital Fund appropriation for improvements to the heating, ventilation, and air conditioning system at the Iowa Braille and Sight Saving School. |
| 2 5 | conditioning system at the Iowa braille and sight saving | |
| 2 6 | school: | |
| 2 7 | FY 2002-2003 \$ 450,000 | |
| 2 8 | FY 2003-2004 \$ 0 | |
| 2 9 | FY 2004-2005 \$ 0 | |
| 2 10 | FY 2005-2006 \$ 0 | Restricted Capital Fund appropriation for the Livestock Infectious Disease Isolation facility at Iowa State University. DETAIL: The funds will be used to fund a Biosecurity Unit project at the College of Veterinary Medicine which is a component of the Livestock Infectious Disease Isolation Facility. |
| 2 11 | g. For construction of the livestock infectious disease | |
| 2 12 | isolation facility at Iowa state university of science and | |
| 2 13 | technology: | |
| 2 14 | FY 2002-2003 \$ 2,797,000 | |
| 2 15 | FY 2003-2004 \$ 0 | |
| 2 16 | FY 2004-2005 \$ 0 | |
| 2 17 | FY 2005-2006 \$ 0 | |

| | |
|---|---|
| <p>2 18 h. For the completion of construction of scientific 2 19 laboratories within the Roy Carver facility at the plant 2 20 sciences institute at Iowa state university of science and 2 21 technology: 2 22 FY 2002-2003 \$ 4,148,000 2 23 FY 2003-2004 \$ 0 2 24 FY 2004-2005 \$ 0 2 25 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriation to complete the construction of scientific laboratories within the Roy J. Carver facility at the Plant Sciences Institute at Iowa State University.</p> |
| <p>2 26 i. For continued renovation of the biological sciences 2 27 facility at the state university of Iowa: 2 28 FY 2002-2003 \$ 3,000,000 2 29 FY 2003-2004 \$ 0 2 30 FY 2004-2005 \$ 0 2 31 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriation for renovation of the Biological Sciences Facility at the University of Iowa.</p> <p>DETAIL: These funds were appropriated in SF 2453 (FY 2001 Infrastructure Appropriations Act). Senate File 2453 also appropriated \$4,400,000 in FY 2001 and \$7,300,000 in FY 2002 for the facility. The University estimates receiving \$2,140,000 from non-appropriated sources for this project. The total cost of this project is estimated at \$16,840,000. Section 16 of this Bill deappropriates the FY 2003 RIIF appropriation.</p> |
| <p>2 32 j. For planning, design, and construction of a journalism 2 33 building at the state university of Iowa: 2 34 FY 2002-2003 \$ 2,600,000 2 35 FY 2003-2004 \$ 7,200,000 3 1 FY 2004-2005 \$ 3,575,000 3 2 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriations totaling \$13,375,000 for construction of a new classroom facility to house the School of Journalism at the University of Iowa.</p> <p>DETAIL: The total cost of the project is estimated at \$16,390,000. The project budget includes \$3,015,000 in non-appropriated funds.</p> |
| <p>3 3 k. For planning, design, and construction of an innovative 3 4 teaching center at the university of northern Iowa: 3 5 FY 2002-2003 \$ 1,730,000 3 6 FY 2003-2004 \$ 6,490,000 3 7 FY 2004-2005 \$ 9,880,000 3 8 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriations totaling \$18,100,000 for construction costs associated with renovation of an Innovative Teaching Center at the University of Northern Iowa.</p> <p>DETAIL: The funds will be used to renovate the existing East Gym facility to be used as a teaching and technology center, housing state-of-the-art classroom and educational technology support personnel.</p> |
| <p>3 9 l. For planning, design, and construction of additional</p> | <p>Restricted Capital Fund appropriations totaling \$14,238,500 for</p> |

3 10 undergraduate classrooms and renovation of auditoriums at Iowa
 3 11 state university of science and technology:
 3 12 FY 2002-2003 \$ 2,112,100
 3 13 FY 2003-2004 \$ 10,177,300
 3 14 FY 2004-2005 \$ 1,949,100
 3 15 FY 2005-2006 \$ 0

renovation and improvements to Iowa State University's undergraduate classrooms and auditoriums.

DETAIL: The University currently operates and maintains 233 classrooms, including 13 auditoriums.

3 16 m. For phase I of construction of the art building at the
 3 17 state university of Iowa:
 3 18 FY 2002-2003 \$ 7,910,000
 3 19 FY 2003-2004 \$ 3,653,000
 3 20 FY 2004-2005 \$ 0
 3 21 FY 2005-2006 \$ 0

Restricted Capital Fund appropriations totaling \$11,563,000 for expansion of the Art Building at the University of Iowa.

DETAIL: These funds were previously appropriated from the RIIF in HF 742 (FY 2002 Infrastructure Appropriations Act). The Board of Regents was also appropriated \$4,453,000 in FY 2002 from the Restricted Capital Fund for the project. The University estimates receiving \$2,704,000 from non-appropriated sources for this project. The total cost of this project is estimated at \$18,720,000. Section 14 deappropriates the FY 2003 and FY 2004 RIIF appropriations.

3 22 n. For upgrading the steam distribution system at the
 3 23 university of northern Iowa:
 3 24 FY 2002-2003 \$ 4,320,000
 3 25 FY 2003-2004 \$ 4,390,000
 3 26 FY 2004-2005 \$ 0
 3 27 FY 2005-2006 \$ 0

Restricted Capital Fund appropriations totaling \$8,710,000 for replacement of the steam distribution system at the University of Northern Iowa.

DETAIL: These funds were previously appropriated from the RIIF in HF 742 (FY 2002 Infrastructure Appropriations Act). The Board of Regents was also appropriated \$3,990,000 in FY 2002 from the Restricted Capital Fund for this project. The total cost is estimated at \$12,700,000. Section 14 deappropriates the FY 2003 and FY 2004 RIIF appropriations.

3 28 The state board of regents is authorized to enter into
 3 29 contracts for the full cost of carrying out the projects
 3 30 listed in paragraphs "j" through "n", for which appropriations
 3 31 are made in those paragraphs. The state shall not be
 3 32 obligated for costs associated with contracts identified in
 3 33 this paragraph in excess of the funds appropriated by the
 3 34 general assembly.

Allows the Board of Regents to enter into contracts for the full cost of the following projects:

1. SUI Journalism Building
2. UNI Innovative Teaching Center
3. ISU Classrooms and Auditoriums
4. SUI Art Building
5. Steam Distribution System

3 35 2. DEPARTMENT OF CORRECTIONS

4 1 a. For installation of security fencing at correctional
4 2 institutions in the state:

| | |
|------------------------|--------------|
| 4 3 FY 2002-2003 | \$ 3,523,850 |
| 4 4 FY 2003-2004 | \$ 0 |
| 4 5 FY 2004-2005 | \$ 0 |
| 4 6 FY 2005-2006 | \$ 0 |

4 7 b. To supplement funds appropriated in 1998 Iowa Acts,
4 8 chapter 1219, section 2, subsection 3, for construction of a
4 9 200-bed facility at the Iowa state penitentiary at Fort
4 10 Madison:

| | |
|-------------------------|--------------|
| 4 11 FY 2002-2003 | \$ 2,000,000 |
| 4 12 FY 2003-2004 | \$ 0 |
| 4 13 FY 2004-2005 | \$ 0 |
| 4 14 FY 2005-2006 | \$ 0 |

4 15 c. For construction of a 170-bed facility at the Iowa
4 16 medical and classification center at Oakdale:

| | |
|-------------------------|--------------|
| 4 17 FY 2002-2003 | \$ 4,100,000 |
| 4 18 FY 2003-2004 | \$ 0 |
| 4 19 FY 2004-2005 | \$ 0 |
| 4 20 FY 2005-2006 | \$ 0 |

4 21 3. DEPARTMENT OF ECONOMIC DEVELOPMENT

Specifies that the State is not obligated for construction costs in excess of the funds appropriated.

Restricted Capital Fund appropriation to install electronic perimeter fencing at the correctional institutions.

DETAIL: The fencing will be installed at the Iowa State Penitentiary, Anamosa State Penitentiary, and the Mt. Pleasant Correctional Facility and will provide electronic detection systems to monitor facility perimeters.

Restricted Capital Fund appropriation to the Department of Corrections for costs associated with the addition of the 200-bed special needs unit at the Iowa State Penitentiary at Fort Madison.

DETAIL: The new facility is designed to meet the operational and treatment objectives of a high security population. This appropriation will complete the State funding for the project. The Department was appropriated a total of \$15,900,000 from FY 1999 through FY 2002 for the expansion project. The Department also estimates receiving \$7,100,000 in federal funds for construction. The total cost of the project is estimated to be \$25,000,000.

These funds were previously appropriated in HF 742 (FY 2002 Infrastructure Appropriations Act). Section 12 of this Bill deappropriates the FY 2003 RIIF appropriation.

Restricted Capital Fund appropriation to the Department of Corrections for the construction of a 170-bed special needs unit at the Iowa Medical and Classification Center at Oakdale.

DETAIL: This appropriation is for the first year of funding. The total cost of this project is estimated at \$32,500,000 which includes the replacement of the power plant.

CODE: Restricted Capital Fund appropriation to the Department of

| | |
|---|---|
| <p>4 22 a. For accelerated career education program capital 4 23 projects at community colleges that are authorized under 4 24 chapter 260G and that meet the definition of "vertical 4 25 infrastructure" in section 8.57, subsection 5, paragraph "c": 4 26 FY 2002-2003 \$ 2,500,000 4 27 FY 2003-2004 \$ 0 4 28 FY 2004-2005 \$ 0 4 29 FY 2005-2006 \$ 0</p> | <p>Economic Development for vertical infrastructure improvements at community colleges associated with implementing the Accelerated Career Education (ACE) Program.</p> <p>DETAIL: Maintains the current level of funding. The Accelerated Career Education (ACE) Program is established in Chapter 260G, <u>Code of Iowa</u>, and involves agreements between community colleges and employers. Under the agreement, an employer pays at least 20.00% of the costs associated with educating potential employees for specific skills required by the employer.</p> |
| <p>4 30 The moneys appropriated in this paragraph "a" for FY 2002- 4 31 2003 shall be allocated equally among the community colleges 4 32 in the state. If any portion of the equal allocation to a 4 33 community college is not obligated or encumbered by April 1, 4 34 2003, the unobligated and unencumbered portions shall be 4 35 available for use by other community colleges.</p> | <p>Requires the Accelerated Career Education (ACE) appropriation to be distributed equally to all community colleges. Specifies that any unencumbered or unobligated funds remaining after April 1, 2003, be available for use by other community colleges.</p> |
| <p>5 1 b. To provide a grant for construction of, and purchasing 5 2 of equipment for, a facility to be used exclusively for 5 3 processing novel proteins from agricultural products for 5 4 pharmaceutical, nutraceutical, or chemical applications: 5 5 FY 2002-2003 \$ 3,268,696 5 6 FY 2003-2004 \$ 0 5 7 FY 2004-2005 \$ 0 5 8 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriation to the Department of Economic Development, Advanced Research and Commercialization (ARC) Program for the construction of a protein processing facility.</p> <p>DETAIL: The biologic manufacturing facility will provide the necessary facilities to firms involved in developing novel proteins in recombinant plants, for the purpose of evaluating production economics of targeted proteins to support clinical trials for pharmaceutical products.</p> |
| <p>5 9 The moneys appropriated in this paragraph "b" shall 5 10 comprise no more than 15 percent of the total costs of 5 11 construction of, and purchasing equipment for, the facility.</p> | <p>Requires that the appropriated funds for the protein processing facility comprise no more than 15.00% of the total construction and equipment cost.</p> |
| <p>5 12 3A. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION 5 13 For conversion of the Iowa communications network to 5 14 asynchronous transfer mode technology: 5 15 FY 2002-2003..... \$ 3,400,000</p> | <p>Restricted Capital Fund appropriation to the Iowa Telecommunications and Technology Commission for continued upgrade of the Iowa Communications Network (ICN) to asynchronous transfer mode (ATM) technology.</p> |

| PG LN | HF2614 as amended by S-5410 | Explanation |
|---------|--|--|
| 5 16 | FY 2003-2004..... \$ 0 | DETAIL: The estimated cost to complete the upgrade is estimated at \$23,000,000. To date, \$16,000,000 has been appropriated, with \$7,000,000 remaining. |
| 5 17 | FY 2004-2005..... \$ 0 | |
| 5 18 | FY 2005-2006..... \$ 0 | |
| *S-5410 | | |
| * 1 1 | Amend House File 2614, as amended, passed, and | SENATE APPROPRIATIONS COMMITTEE AMENDMENT: Restricted Capital Fund appropriation to the Iowa Telecommunications and Technology Commission to complete the upgrade of the ICN to asynchronous mode transfer (ATM) technology. DETAIL: Increases the appropriation for the ATM upgrade from \$3,400,000 to \$5,000,000. |
| * 1 2 | reprinted by the House, as follows: | |
| * 1 3 | #1. Page 5, by striking line 15 and inserting the | |
| * 1 4 | following: | |
| * 1 5 | "FY 2002-2003 \$ 5,000,000" | |
| 5 19 | The appropriation in this subsection is contingent upon | Specifies that the \$3,400,000 appropriation for the ATM conversion is contingent upon the federal government certifying that the ICN will be used as a defense security test bed. |
| 5 20 | certification of the Iowa communications network by the | |
| 5 21 | federal government as a defense security network test bed. | |
| 5 22 | The Iowa telecommunications and technology commission shall | |
| 5 23 | notify the Code editor and the department of management upon | |
| 5 24 | such certification. | |
| *S-5410 | | |
| * 1 6 | #2. Page 5, by striking lines 19 through 24. | SENATE APPROPRIATIONS COMMITTEE AMENDMENT: Eliminates language that specifies the appropriation for the ICN ATM upgrade is contingent upon the federal government certifying that the ICN will be used as a defense security test bed. |
| 5 25 | 3B. DEPARTMENT OF EDUCATION | CODE: Restricted Capital Fund appropriation to the Department of Education for conversion of Iowa Public Television broadcasts to digital technology. This appropriation notwithstanding the definition of vertical infrastructure. |
| 5 26 | For allocation to the public broadcasting division for | |
| 5 27 | costs of installation of digital television at Iowa public | DETAIL: Iowa Public Television is required by the Federal Communications Commission (FCC) to have the broadcasts converted to high-definition by May 1, 2003, and maintain dual broadcast modes until 85.00% of the homes in the broadcast area |
| 5 28 | television facilities, notwithstanding section 12E.12, | |
| 5 29 | subsection 1, paragraph "b", subparagraph (1): | |
| 5 30 | FY 2002-2003..... \$ 1,000,000 | |
| 5 31 | FY 2003-2004..... \$ 0 | |
| 5 32 | FY 2004-2005..... \$ 0 | |
| 5 33 | FY 2005-2006..... \$ 0 | |

have the ability to receive digital signal. Stations are required to simulcast their broadcasts through FY 2006. The total cost of the transmission and content creation infrastructure is estimated at \$42,000,000. Iowa Public Television estimates receiving \$10,000,000 in federal and private sources. The total State cost is estimated at \$32,507,443. From FY 1999 to FY 2002, the Department has received total State funding of \$10,888,818.

5 34 4. DEPARTMENT OF GENERAL SERVICES

5 35 a. For major renovation and major repair needs including
6 1 health, life, and fire safety needs, and for compliance with
6 2 the federal Americans With Disabilities Act, for state-owned
6 3 buildings and facilities:

| | |
|------------------------|---------------|
| 6 4 FY 2002-2003 | \$ 15,750,000 |
| 6 5 FY 2003-2004 | \$ 0 |
| 6 6 FY 2004-2005 | \$ 0 |
| 6 7 FY 2005-2006 | \$ 0 |

Restricted Capital Fund appropriation to the Department of General Services for major renovation and major repair needs of State-owned buildings under the purview of the Department.

DETAIL: This is an increase of \$4,250,000 compared to the FY 2002 estimated net appropriation. The funds will be used to correct deficiencies in State buildings and make a wide range of repairs. The funds will be spent on projects selected and prioritized by the Governor's Vertical Infrastructure Advisory Committee. State agencies and Department of General Services staff will work together to identify projects that will be presented to the Advisory Committee for funding consideration.

6 8 (1) Of the amount appropriated in this paragraph "a" for
6 9 FY 2002-2003, up to \$375,000 may be used for costs associated
6 10 with project management services in the division of design and
6 11 construction of the department, notwithstanding section
6 12 12E.12, subsection 1, paragraph "b", subparagraph (1).

CODE: Allows the Department of General Services to spend up to \$375,000 of the funds appropriated for major maintenance purposes for Projects Management Services within the Department's Design and Construction Office. This allocation notwithstanding the definition of vertical infrastructure.

DETAIL: Project Management Services includes financial, construction, and inspection oversight of capital projects under the purview of the Department of General Services.

6 13 (2) Of the amount appropriated in this paragraph "a" for
6 14 FY 2002-2003, \$200,000 may be used for costs associated with
6 15 the vertical infrastructure program, notwithstanding section
6 16 12E.12, subsection 1, paragraph "b", subparagraph (1).

CODE: Allows the Department of General Services to spend up to \$200,000 for costs to operate the Vertical Infrastructure Program. This allocation notwithstanding the definition of vertical infrastructure.

DETAIL: The primary responsibility of the Vertical Infrastructure Program is to maintain the infrastructure assessment database and to

| | | |
|------|--|--|
| | | provide support for the Governor's Vertical Infrastructure Advisory Committee. |
| 6 17 | (3) Of the amount appropriated in this paragraph "a" for | |
| 6 18 | FY 2002-2003, up to \$1,350,000 may be used for the renovation | CODE: Allocates \$1,350,000 for the renovation of facilities under the |
| 6 19 | and furnishing of space necessary to meet the capacity needs | purview of the Department of Human Services to house sexually |
| 6 20 | of the department of human services unit for the civil | violent predators that have been civilly committed. This allocation |
| 6 21 | commitment of sexually violent predators, notwithstanding | notwithstands the definition of vertical infrastructure. |
| 6 22 | section 12E.12, subsection 1, paragraph "b", subparagraph (1). | DETAIL: The facilities to be renovated are located at the Mental |
| | | Health Institute in Cherokee. |
| 6 23 | b. For demolition of the micrographics building, | |
| 6 24 | notwithstanding section 12E.12, subsection 1, paragraph "b", | CODE: Restricted Capital Fund appropriation to the Department of |
| 6 25 | subparagraph (1): | General Services for the demolition of the Micrographics Building. |
| 6 26 | FY 2002-2003 \$ 170,000 | This appropriation notwithstands the definition of vertical |
| 6 27 | FY 2003-2004 \$ 0 | infrastructure. |
| 6 28 | FY 2004-2005 \$ 0 | DETAIL: The demolition will be completed in preparation for the |
| 6 29 | FY 2005-2006 \$ 0 | expansion of the Records and Property Building. According to the |
| | | Department, the cost to repair deficiencies of the Micrographics |
| | | Building is estimated at \$409,000, which is 50.12% of the \$816,000 |
| | | replacement value of the building. |
| 6 30 | c. For improvements to the capitol complex security | |
| 6 31 | system, notwithstanding section 12E.12, subsection 1, | CODE: Restricted Capital Fund appropriation to the Department of |
| 6 32 | paragraph "b", subparagraph (1): | General Services for security enhancements to buildings on the |
| 6 33 | FY 2002-2003 \$ 1,000,000 | Capitol Complex. This appropriation notwithstands the definition of |
| 6 34 | FY 2003-2004 \$ 0 | vertical infrastructure. |
| 6 35 | FY 2004-2005 \$ 0 | DETAIL: The enhancements will include installation of controlled |
| 7 1 | FY 2005-2006 \$ 0 | access systems to tunnels, installation of electronic surveillance |
| | | systems, employee training, issuance of employee badges, and |
| | | installation of a control center in the Lucas Building. |
| 7 2 | A portion of the amount appropriated in this paragraph "c" | |
| 7 3 | for FY 2002-2003 shall be used for the purchase and | Specifies that a portion of the funds appropriated for security |
| 7 4 | installation of security cameras and expansion of the | enhancements be used to purchase and install security cameras and |
| 7 5 | electronic door locking system in the capitol. | electronic door locks in the Capitol Building. |

| | |
|---|---|
| <p>7 6 d. For capitol interior restoration:</p> <p>7 7 FY 2002-2003 \$ 2,700,000</p> <p>7 8 FY 2003-2004 \$ 0</p> <p>7 9 FY 2004-2005 \$ 0</p> <p>7 10 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriation to the Department of General Services for continued interior restoration of the State Capitol Building.</p> <p>DETAIL: The funds will be used to complete the renovation and restoration of the Senate and House of Representatives Chambers. These funds were previously appropriated from the RIIF in HF 742 (FY 2002 Infrastructure Appropriations Act). Section 13 of this Bill deappropriates the FY 2003 RIIF appropriation.</p> |
| <p>7 11 e. For improvements to and redesign of parking lots on the</p> <p>7 12 capitol complex:</p> <p>7 13 FY 2002-2003 \$ 93,000</p> <p>7 14 FY 2003-2004 \$ 0</p> <p>7 15 FY 2004-2005 \$ 0</p> <p>7 16 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriation for design costs associated with the removal of the parking lot located to the west of the Capitol Building and installation of a walkway between East 7th Street and Finkbine Street.</p> |
| <p>7 17 f. For the planning and design of the renovation of the</p> <p>7 18 records center:</p> <p>7 19 FY 2002-2003 \$ 1,600,000</p> <p>7 20 FY 2003-2004 \$ 0</p> <p>7 21 FY 2004-2005 \$ 0</p> <p>7 22 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriation to the Department of General Services for planning and design costs for the renovation of the Records and Property Building.</p> <p>DETAIL: The funds will be used to design the conversion of the facility from warehouse space into office space. The cost to renovate the facility in FY 2004 is estimated at \$10,660,000.</p> |
| <p>7 23 g. For costs associated with the renovation of the</p> <p>7 24 northeast quadrant of the capitol:</p> <p>7 25 FY 2002-2003 \$ 5,000,000</p> <p>7 26 FY 2003-2004 \$ 6,239,000</p> <p>7 27 FY 2004-2005 \$ 0</p> <p>7 28 FY 2005-2006 \$ 0</p> | <p>Restricted Capital Fund appropriations totaling \$11,239,000 to the Department of General Services for interior renovation of the northeast quadrant of the Capitol Building.</p> <p>DETAIL: The funds will be used as follows:</p> <ol style="list-style-type: none"> 1. Design: \$850,000 2. Temporary Office Relocation: \$750,000 3. Construction: \$8,500,000 4. Contingencies: \$1,139,000 |
| <p>7 29 The legislative council shall approve all plans</p> | <p>Requires all plans for the renovation of the northeast quadrant of the Capitol Building to be approved by the Legislative Council before bids</p> |

7 30 for the renovation of the northeast quadrant of the
 7 31 capitol prior to the department's receipt of bids for
 7 32 the renovation.

are received.

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* 1 7 #3. Page 7, by inserting after line 32 the
 * 1 8 following:
 * 1 9 "___ For planning, design, and construction of an
 * 1 10 expansion of the parking structure being built at the
 * 1 11 northwest corner of the intersection of Grand and
 * 1 12 Pennsylvania avenues in Des Moines:
 * 1 13 FY 2002-2003 \$ 3,400,000
 * 1 14 FY 2003-2004 \$ 0
 * 1 15 FY 2004-2005 \$ 0
 * 1 16 FY 2005-2006 \$ 0

SENATE APPROPRIATIONS COMMITTEE AMENDMENT:

Restricted Capital Fund appropriation to the Department of General Services for the costs associated with the expansion of the Capitol Complex Parking Structure.

DETAIL: The Department currently has plans to construct a 494-stall parking structure for a total cost of \$9,100,000. These funds were appropriated in FY 1999 and FY 2000. Under the current design, the facility would be constructed to allow expansion at a later date to provide an additional 400 spaces. The \$3,400,000 would provide the necessary funds to complete the additional two levels, which would include the 400 spaces.

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* 1 17 The department may amend the chapter 28E agreement
 * 1 18 entered into with a private agency pursuant to 2001
 * 1 19 Iowa Acts, First Extraordinary Session, chapter 5,
 * 1 20 sections 5 and 6, to provide for the construction of
 * 1 21 additional parking spaces for the parking structure.
 * 1 22 Awarding of a contract for the construction of such
 * 1 23 additional parking spaces shall be pursuant to the
 * 1 24 competitive bidding and all other requirements of
 * 1 25 section 18.6, subsection 9, and any rules adopted
 * 1 26 pursuant to that subsection."

SENATE APPROPRIATIONS COMMITTEE AMENDMENT:

Allows the Department of General Services to amend the existing 28E agreement with the developer for construction of the parking structure; however, the developer is required to competitively bid the portion of the construction relating to the \$3,400,000 expansion.

7 33 5. DEPARTMENT OF HUMAN SERVICES
 7 34 To provide a grant for construction of an alternative
 7 35 services girls treatment center:

8 1 FY 2002-2003 \$ 200,000
 8 2 FY 2003-2004 \$ 0
 8 3 FY 2004-2005 \$ 0
 8 4 FY 2005-2006 \$ 0

Restricted Capital Fund appropriation to the Department of Human Services for construction of an alternative services girls treatment center.

DETAIL: The funds will be used to provide a grant to Alternative Services for Iowa's Youth and Families to construct a facility that provides residential services to adolescent girls ages 15 to 17. The

| | | |
|------|--|--|
| | | program is designed to assist girls in transitioning to independent living after they age out of the system. |
| 8 5 | 6. IOWA STATE FAIR AUTHORITY | |
| 8 6 | For vertical infrastructure improvements on the state | Restricted Capital Fund appropriation to the State Fair Authority for |
| 8 7 | fairgrounds: | infrastructure improvements at the State Fairgrounds. |
| 8 8 | FY 2002-2003..... \$ | 500,000 |
| 8 9 | FY 2003-2004..... \$ | 0 |
| 8 10 | FY 2004-2005..... \$ | 0 |
| 8 11 | FY 2005-2006..... \$ | 0 |
| 8 12 | 7. JUDICIAL BRANCH | |
| 8 13 | a. For parking improvements and provision of street access | Restricted Capital Fund appropriation to the Judicial Branch for the |
| 8 14 | for the judicial building: | paving of the parking lot and street located adjacent to the new |
| 8 15 | FY 2002-2003 \$ | 700,000 |
| 8 16 | FY 2003-2004 \$ | 0 |
| 8 17 | FY 2004-2005 \$ | 0 |
| 8 18 | FY 2005-2006 \$ | 0 |
| 8 19 | b. For furnishings in the judicial building, | |
| 8 20 | notwithstanding section 12E.12, subsection 1, paragraph "b", | CODE: Restricted Capital Fund appropriation to the Judicial Branch |
| 8 21 | subparagraph (1): | for the one-time cost of furnishings for the new Judicial Building. This |
| 8 22 | FY 2002-2003 \$ | 1,250,000 |
| 8 23 | FY 2003-2004 \$ | 0 |
| 8 24 | FY 2004-2005 \$ | 0 |
| 8 25 | FY 2005-2006 \$ | 0 |
| 8 26 | 8. INFORMATION TECHNOLOGY DEPARTMENT | |
| 8 27 | For the payment of claims relating to the purchase and | Restricted Capital Fund appropriation to the Information Technology |
| 8 28 | implementation of an enterprise resource planning system: | Department for the first-year costs associated with the purchase of an |
| 8 29 | FY 2002-2003 \$ | 4,400,000 |
| 8 30 | FY 2003-2004 \$ | 0 |
| 8 31 | FY 2004-2005 \$ | 0 |
| 8 32 | FY 2005-2006 \$ | 0 |
| | | DETAIL: Enterprise Resource Planning (ERP) System is a computer |
| | | system that would be used to integrate data systems of State |
| | | government which includes human resources, payroll, benefits, |
| | | electronic procurement, accounting, and budget. The total cost to |

make the system fully operational is estimated at \$10,000,000.

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* 1 27 #4. Page 8, line 29, by striking the figure

* 1 28 "4,400,000" and inserting the following: "2,700,000".

8 33 9. DEPARTMENT OF NATURAL RESOURCES
 8 34 a. For costs associated with the planning, design, and
 8 35 construction of a premier destination park, notwithstanding
 9 1 section 12E.12, subsection 1, paragraph "b", subparagraph (1):
 9 2 FY 2002-2003 \$ 1,000,000
 9 3 FY 2003-2004 \$ 0
 9 4 FY 2004-2005 \$ 0
 9 5 FY 2005-2006 \$ 0

9 6 b. For continuation of the restore the outdoors program,
 9 7 notwithstanding section 12E.12, subsection 1, paragraph "b",
 9 8 subparagraph (1):
 9 9 FY 2002-2003 \$ 2,500,000
 9 10 FY 2003-2004 \$ 0
 9 11 FY 2004-2005 \$ 0
 9 12 FY 2005-2006 \$ 0

9 13 c. For development and construction of the Lewis and Clark
 9 14 rural water system, notwithstanding section 12E.12, subsection
 9 15 1, paragraph "b", subparagraph (1):

SENATE APPROPRIATIONS COMMITTEE AMENDMENT:

Decreases the Restricted Capital Fund appropriation for the first-year costs associated with the purchase of an Enterprise Resource Planning System by \$1,700,000.

CODE: Restricted Capital Fund appropriation to the Department of Natural Resources for continued funding of the Destination State Park located near Lake Rathbun. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The proposed State park that would provide expanded facilities and recreation opportunities to encourage visitors to plan vacations, meetings, and other types of gatherings. The Department received an appropriation of \$1,000,000 in FY 2002 for the park project.

CODE: Restricted Capital Fund appropriation to the Department of Natural Resources for funding of the Restore the Outdoors Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The funds will be used for improvements to State park facilities built by the Civilian Conservation Corps (CCC) and the Work Progress Administration (WPA). The Restore the Outdoors Program was first funded in FY 1997 with a \$3,000,000 RIIF appropriation. The following Legislative Session, the Department was appropriated \$3,000,000 per year for four years from the RIIF. The General Assembly appropriated \$2,500,000 from the Restricted Capital Fund for the Program in FY 2002.

CODE: Restricted Capital Fund appropriations totaling \$6,731,400 to the Department of Natural Resources to provide State matching funds for construction of the Lewis and Clark Rural Water System. This

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|--|--|
| 9 16 | FY 2002-2003 \$ 281,400 | appropriation notwithstanding the definition of vertical infrastructure. DETAIL: Lewis and Clark Rural Water System involves a tri-state initiative between South Dakota, Minnesota and Iowa. The System, when complete, will provide safe drinking water to approximately 200,000 people in an area of approximately 5,900 square miles. The funds will be used to match a portion of an estimated \$347,526,000 in federal funds over a 15-year period, which will be invested in the Water System of the tri-state area. |
| 9 17 | FY 2003-2004 \$ 1,500,000 | |
| 9 18 | FY 2004-2005 \$ 2,450,000 | |
| 9 19 | FY 2005-2006 \$ 2,500,000 | |
| 9 20 | 10. DEPARTMENT OF PUBLIC DEFENSE | Restricted Capital Fund appropriation to the Department of Public Defense for maintenance of National Guard armories and facilities. |
| 9 21 | a. For maintenance and repair of national guard armories | |
| 9 22 | and facilities: | |
| 9 23 | FY 2002-2003 \$ 700,000 | |
| 9 24 | FY 2003-2004 \$ 0 | |
| 9 25 | FY 2004-2005 \$ 0 | |
| 9 26 | FY 2005-2006 \$ 0 | |
| 9 27 | b. For construction of a new national guard armory at | Restricted Capital Fund appropriations totaling \$861,000 to the Department of Public Defense for the construction of a Readiness Center in Estherville for support of National Guard training. |
| 9 28 | Estherville: | |
| 9 29 | FY 2002-2003 \$ 400,000 | DETAIL: These funds were previously appropriated from the RIIF in HF 742 (FY 2002 Infrastructure Appropriations Act). In addition, HF 742 appropriated \$400,000 from the Restricted Capital Fund for the first year of funding for the project. Section 15 of this Bill deappropriates the FY 2003 and FY 2004 RIIF appropriations. The Department will receive an estimated \$2,871,000 in federal funds and \$655,000 from local sources for the project. |
| 9 30 | FY 2003-2004 \$ 461,000 | |
| 9 31 | FY 2004-2005 \$ 0 | |
| 9 32 | FY 2005-2006 \$ 0 | |
| 9 33 | c. For remodeling and construction of an addition to the | Restricted Capital Fund appropriation to the Department of Public Defense for costs associated with the construction of an addition to the Boone Armory. |
| 9 34 | national guard armory in Boone: | |
| 9 35 | FY 2002-2003 \$ 111,000 | DETAIL: The funds will be matched with an estimated \$333,000 in federal funds. |
| 10 1 | FY 2003-2004 \$ 0 | |
| 10 2 | FY 2004-2005 \$ 0 | |

10 3 FY 2005-2006 \$ 0

10 4 d. For planning, design, and construction of an addition
10 5 to the national guard armory in Waterloo:

10 6 FY 2002-2003 \$ 612,100

10 7 FY 2003-2004 \$ 0

10 8 FY 2004-2005 \$ 0

10 9 FY 2005-2006 \$ 0

Restricted Capital Fund appropriation to the Department of Public Defense for costs associated with the construction of an addition to the Waterloo Armory.

DETAIL: The funds will be matched with an estimated \$1,413,000 in federal funds.

10 10 11. STATE DEPARTMENT OF TRANSPORTATION

10 11 a. For vertical infrastructure improvements at all eight
10 12 commercial air service airports within the state:

10 13 FY 2002-2003 \$ 1,100,000

10 14 FY 2003-2004 \$ 0

10 15 FY 2004-2005 \$ 0

10 16 FY 2005-2006 \$ 0

Restricted Capital Fund appropriation to the Department of Transportation (DOT) for vertical infrastructure improvements at Iowa's commercial service airports.

DETAIL: This is an increase of \$100,000 compared to the FY 2002 estimated net appropriation.

10 17 One-half of the funds appropriated in this paragraph "a"
10 18 shall be allocated equally between each commercial service
10 19 airport, 40 percent of the funds shall be allocated based on
10 20 the percentage that the number of enplaned passengers at each
10 21 commercial service airport bears to the total number of
10 22 enplaned passengers in the state during the previous fiscal
10 23 year, and 10 percent of the funds shall be allocated based on
10 24 the percentage that the air cargo tonnage at each commercial
10 25 service airport bears to the total air cargo tonnage in the
10 26 state during the previous fiscal year. In order for a
10 27 commercial service airport to receive funding under this
10 28 paragraph "a", the airport shall be required to submit
10 29 applications for funding of specific projects to the
10 30 department for approval by the state transportation
10 31 commission.

Requires \$550,000 of the funds appropriated to be allocated equally between each of the commercial service airports, \$440,000 to be allocated based on the percentage of enplaned passengers during the previous fiscal year, and \$110,000 to be allocated based on each airport's proportion of air cargo tonnage during the previous fiscal year. Requires airports to submit applications for funding to the DOT for approval by the Transportation Commission.

DETAIL: The commercial service airports include: Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.

10 32 b. For an aviation hangar grant program for improvements
10 33 to and design and construction of hangars at general aviation

Restricted Capital Fund appropriation to the DOT for the Aviation Hangar Grant Program.

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|--|---|
| 10 34 | airports within the state: | |
| 10 35 | FY 2002-2003 \$ 581,400 | DETAIL: This is an increase of \$81,400 compared to the FY 2002 estimated net appropriation. The Program funds improvements to or construction of hangars at general aviation airports. |
| 11 1 | FY 2003-2004 \$ 0 | |
| 11 2 | FY 2004-2005 \$ 0 | |
| 11 3 | FY 2005-2006 \$ 0 | |
| 11 4 | c. For acquiring, constructing, and improving recreational | Restricted Capital Fund appropriation to the DOT for the Recreational Trails Program. |
| 11 5 | trails within the state: | |
| 11 6 | FY 2002-2003 \$ 2,000,000 | DETAIL: This is an increase of \$1,000,000 compared to FY 2002 appropriation. |
| 11 7 | FY 2003-2004 \$ 0 | |
| 11 8 | FY 2004-2005 \$ 0 | |
| 11 9 | FY 2005-2006 \$ 0 | |
| 11 10 | Of the amount appropriated in this paragraph "c", \$500,000 | Requires \$500,000 of the appropriation for recreational trails be used to fund trail projects, with priority given to completion of the trail connections between existing trails and parks within the State Recreational Trails System. Requires State funds to be matched with 25.00% local funds. |
| 11 11 | shall be used for funding, on a matching basis, recreational | |
| 11 12 | trail projects, with priority given to completion of trail | |
| 11 13 | connections and sections between existing trails and parks | |
| 11 14 | within the established state recreational trails system. Such | |
| 11 15 | projects shall be matched by \$1 of private or other funds for | |
| 11 16 | each \$3 of state funds. | |
| 11 17 | 12. OFFICE OF TREASURER OF STATE | Restricted Capital Fund appropriation to the Treasurer of State for distribution to county fair societies that belong to the Association of Iowa Fairs. |
| 11 18 | a. For county fair infrastructure improvements for | |
| 11 19 | distribution in accordance with chapter 174 to qualified fairs | DETAIL: The funds are distributed equally to all qualified county fair societies for infrastructure improvements at county fairs. |
| 11 20 | which belong to the association of Iowa fairs: | |
| 11 21 | FY 2002-2003 \$ 1,060,000 | |
| 11 22 | FY 2003-2004 \$ 0 | |
| 11 23 | FY 2004-2005 \$ 0 | |
| 11 24 | FY 2005-2006 \$ 0 | |
| 11 25 | b. For deposit in the community attraction and tourism | Restricted Capital Fund appropriations totaling \$25,000,000 to the Treasurer of State for the Community Attraction and Tourism Program. |
| 11 26 | fund: | |
| 11 27 | FY 2002-2003 \$ 12,500,000 | DETAIL: This Program is used to assist communities in the |
| 11 28 | FY 2003-2004 \$ 12,500,000 | |
| 11 29 | FY 2004-2005 \$ 0 | |

| | | | |
|-------|--|--------------|--|
| 11 30 | FY 2005-2006 | \$ 0 | development of multiple purpose attraction and tourism facilities. Projects are reviewed and selected by the Vision Iowa Board. These funds were previously appropriated from the RIIF in HF 2453 (FY 2001 Infrastructure Appropriations Act). Section 17 of this Bill deappropriates the FY 2003 and FY 2004 RIIF appropriations. |
| 11 31 | 13. Payment of moneys from the appropriations in this | | |
| 11 32 | section shall be made in a manner that does not adversely | | Requires the Restricted Capital Fund appropriations in Section 1 be |
| 11 33 | affect the tax-exempt status of any outstanding bonds issued | | expended in a manner that does not jeopardize the tax-exempt status |
| 11 34 | by the tobacco settlement authority. | | of bonds issued by the Tobacco Settlement Authority. |
| 11 35 | 14. REVERSION. Notwithstanding section 8.33, moneys | | |
| 12 1 | appropriated in this section shall not revert at the close of | | CODE: Specifies that the funds appropriated in Section 1 of this Bill |
| 12 2 | the fiscal year for which they were appropriated but shall | | shall remain available for expenditure through FY 2007. However, if a |
| 12 3 | remain available for the purposes designated until the close | | project is completed in an earlier fiscal year, the unobligated funds will |
| 12 4 | of the fiscal year that begins July 1, 2006, or until the | | revert at the close of that fiscal year. |
| 12 5 | project for which the appropriation was made is completed, | | |
| 12 6 | whichever is earlier. | | |
| 12 7 | Sec. 2. PAYMENTS IN LIEU OF TUITION. There is | | |
| 12 8 | appropriated from the tax-exempt bond proceeds restricted | | CODE: Restricted Capital Fund appropriation to the Board of Regents |
| 12 9 | capital funds account of the tobacco settlement trust fund of | | for Tuition Replacement. This appropriation notwithstanding the |
| 12 10 | the state to the state board of regents for the fiscal year | | definition of vertical infrastructure. |
| 12 11 | beginning July 1, 2002, and ending June 30, 2003, the | | |
| 12 12 | following amount, or so much thereof as may be necessary, to | | DETAIL: The total amount required for Tuition Replacement in FY |
| 12 13 | be used for the purpose designated: | | 2003 is \$25,995,381. Section 9 of this Bill appropriates the remaining |
| 12 14 | For allocation by the state board of regents to the state | | \$16,843,772 from the wagering tax allocation to the Endowment for |
| 12 15 | university of Iowa, the Iowa state university of science and | | Iowa's Health Account. |
| 12 16 | technology, and the university of northern Iowa to reimburse | | |
| 12 17 | the institutions for deficiencies in their operating funds | | |
| 12 18 | resulting from the pledging of tuitions, student fees and | | |
| 12 19 | charges, and institutional income to finance the cost of | | |
| 12 20 | providing academic and administrative buildings and facilities | | |
| 12 21 | and utility services at the institutions, notwithstanding | | |
| 12 22 | section 12E.12, subsection 1, paragraph "b", subparagraph (1): | | |
| 12 23 | | \$ 9,151,609 | |

12 24 Sec. 3. IOWA COMMUNICATIONS NETWORK DEBT SERVICE. There
 12 25 is appropriated from the tax-exempt bond proceeds restricted
 12 26 capital funds account of the tobacco settlement trust fund to
 12 27 the treasurer of state for the fiscal year beginning July 1,
 12 28 2002, and ending June 30, 2003, the following amount, or so
 12 29 much thereof as is necessary, to be used for the purpose
 12 30 designated:
 12 31 For debt service for the Iowa communications network,
 12 32 notwithstanding section 12E.12, subsection 1, paragraph "b",
 12 33 subparagraph (1):
 12 34 \$ 12,855,000

CODE: Restricted Capital Fund appropriation to the Treasurer of State for the FY 2003 debt service payments on the Iowa Communications Network (ICN) certificates of participation. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: In FY 2002, the debt service was paid from the following sources: \$1,465,835 from the Restricted Capital Fund, \$9,939,165 from the General Fund, and \$1,400,000 from the Pooled Technology Account.

13 35 Funds appropriated in this section shall be deposited in a
 13 1 separate fund established in the office of the treasurer of
 13 2 state to be used solely for debt service for the Iowa
 13 3 communications network. The Iowa telecommunications and
 13 4 technology commission shall certify to the treasurer of state
 13 5 when a debt service payment is due, and upon receipt of the
 13 6 certification, the treasurer shall make the payment. The
 13 7 commission shall pay any additional amount due from funds
 13 8 deposited in the Iowa communications network fund.

Specifies that the funds appropriated for the ICN debt service payments be deposited into a separate fund to be used only for debt service. Requires the Telecommunications and Technology Commission to certify to the Treasurer of State when debt service payments are due and requires the Treasurer of State to make the payments.

13 9 Sec. 4. PRISON DEBT SERVICE. There is appropriated from
 13 10 the tax-exempt bond proceeds restricted capital funds account
 13 11 of the tobacco settlement trust fund to the treasurer of state
 13 12 for the fiscal year beginning July 1, 2002, and ending June
 13 13 30, 2003, the following amount, or so much thereof as is
 13 14 necessary, to be used for the purpose designated:
 13 15 For repayment of prison infrastructure bonds under section
 13 16 16.177, notwithstanding section 12E.12, subsection 1,
 13 17 paragraph "b", subparagraph (1):
 13 18 \$ 5,185,576

CODE: Restricted Capital Fund appropriation to the Treasurer of State for the FY 2003 debt service payments on the Prison Infrastructure Bonds. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Prior to FY 2002 and tobacco securitization, all debt service for the prison bonds was paid from the Prison Infrastructure Fund. This Fund receives the first \$9,500,000 from fines collected through the Judicial System. The total annual debt service on the prison bonds is approximately \$8,400,000. The amount in the Prison Infrastructure Fund not used for debt service annually reverts to the General Fund. In FY 2003, the amount of the reversion will increase by \$5,185,576 due to funding the debt service from the Restricted Capital Fund.

13 19 Sec. 5. TOBACCO MASTER SETTLEMENT AGREEMENT LITIGATION
 13 20 FEES. There is appropriated from the tax-exempt bond proceeds
 13 21 restricted capital funds account of the tobacco settlement
 13 22 trust fund to the treasurer of state for the fiscal year
 13 23 beginning July 1, 2002, and ending June 30, 2003, the
 13 24 following amount, or so much thereof as is necessary, to be
 13 25 used for the purpose designated:
 13 26 For payment of litigation fees incurred pursuant to the
 13 27 tobacco master settlement agreement:
 13 28 \$ 14,924,000

Restricted Capital Fund appropriation to the Treasurer of State for the final attorney litigation payment associated with the tobacco settlement.

DETAIL: The General Assembly made the initial appropriation of \$10,617,000 in FY 2002. Senate File 2317 (FY 2002 Tobacco Settlement Enforcement Bill) provides a FY 2002 supplemental appropriation of \$944,850 for increased costs.

13 29 Sec. 6. 2001 Iowa Acts, chapter 185, section 25,
 13 30 subsection 1, paragraph d, is amended to read as follows:
 13 31 d. For costs of entering into a lease-purchase agreement
 13 32 to connect the electrical system supporting the special needs
 13 33 unit at Fort Madison:
 13 34 \$ 333,168
 13 35 0

CODE: Deappropriation of the FY 2002 Restricted Capital Fund appropriation to the Department of Corrections for a lease-purchase of electrical system upgrades.

DETAIL: Section 12 of this Bill provides a FY 2002 supplemental appropriation \$333,168 from the RIIF. The funding is being moved to the RIIF due to federal restrictions placed on the tax-exempt bond proceeds within the Restricted Capital Fund which prohibit the funding of leases or lease-purchase agreements.

14 1 Sec. 7. 2001 Iowa Acts, chapter 185, section 25,
 14 2 subsection 6, paragraph b, is amended to read as follows:
 14 3 b. For costs associated with the planning, ~~and~~ design, and
 14 4 construction of a premier destination park, notwithstanding
 14 5 section 8.57, subsection 5, paragraph "c", as follows:
 14 6 \$ 1,000,000

CODE: Allows the Department of Natural Resources to use the funds appropriated in FY 2002 for the Destination State Park project for construction purposes in addition to planning and design.

14 7 Sec. 8. EFFECTIVE DATE. The sections of this division of
 14 8 this Act amending 2001 Iowa Acts, chapter 185, section 25,
 14 9 being deemed of immediate importance, take effect upon
 14 10 enactment.

Specifies that Sections 6 and 7 of this Bill, which amend the FY 2002 Infrastructure Appropriation Act, are effective upon enactment.

14 11 DIVISION II
 14 12 TOBACCO SETTLEMENT TRUST FUND -- ENDOWMENT FOR IOWA'S

HEALTH

14 13 ACCOUNT -- TUITION REPLACEMENT

14 14 Sec. 9. For the fiscal year beginning July 1, 2002, and
 14 15 ending June 30, 2003, of the \$75,000,000 to be deposited in
 14 16 the endowment for Iowa's health account of the tobacco
 14 17 settlement trust fund under 2001 Iowa Acts, chapter 174,
 14 18 section 1, subsection 1, the following amount is appropriated
 14 19 to the state board of regents, to be used for the purpose
 14 20 designated:

14 21 For allocation by the state board of regents to the state
 14 22 university of Iowa, the Iowa state university of science and
 14 23 technology, and the university of northern Iowa to reimburse
 14 24 the institutions for deficiencies in their operating funds
 14 25 resulting from the pledging of tuitions, student fees and
 14 26 charges, and institutional income to finance the cost of
 14 27 providing academic and administrative buildings and facilities
 14 28 and utility services at the institutions, notwithstanding
 14 29 section 12E.12, subsection 1, paragraph "b", subparagraph (1):
 14 30 \$ 16,843,772

CODE: Appropriates \$16,843,772 for Tuition Replacement from the \$75,000,000 State Wagering Tax allocation to be deposited into the Endowment for Iowa's Health Account. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The total amount required for Tuition Replacement in FY 2003 is \$25,995,381. Section 2 of this Bill appropriates the remaining \$9,151,609 from the Restricted Capital Fund. In FY 2002, the amount required for tuition replacement was \$26,681,714. Of this amount \$26,081,384 was appropriated from the General Fund, and \$600,330 was from the Restricted Capital Fund.

14 31 DIVISION III

14 32 REBUILD IOWA INFRASTRUCTURE FUND

14 33 FISCAL YEAR 2002-2003 APPROPRIATIONS

14 34 Sec. 10. There is appropriated from the rebuild Iowa
 14 35 infrastructure fund to the following departments and agencies
 15 1 for the fiscal year beginning July 1, 2002, and ending June
 15 2 30, 2003, the following amounts, or so much thereof as is
 15 3 necessary, to be used for the purposes designated:

15 4 1. STATE BOARD OF REGENTS

15 5 For allocation to the university of northern Iowa for
 15 6 developing a 21st century learning initiative, notwithstanding
 15 7 section 8.57, subsection 5, paragraph "c":
 15 8 \$ 800,000

This Division appropriates funds from the Rebuild Iowa Infrastructure Fund.

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for the 21st Century Learning Initiative at the University of Northern Iowa. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The funds will be used to purchase technology infrastructure

| | | |
|-------|---|---|
| | | for the 21st Century Learning Initiative allowing teachers and students (and ultimately all Iowans) to electronically receive digital educational material and professional development on demand. The infrastructure utilizes a wide range of information technologies to provide learning opportunities within and beyond the bounds of the traditional classroom and supports life-long learning. It will be a combination of a digital library and a virtual open campus for all learners and institutions. |
| 15 9 | The university of northern Iowa shall consult with the | |
| 15 10 | information technology department and the department of | |
| 15 11 | education in continuing the initiative. | Requires the University of Northern Iowa to consult with the Department of Information Technology and the Department of Education concerning the continuation of the 21st Century Learning project. |
| 15 12 | 2. DEPARTMENT OF CORRECTIONS | |
| 15 13 | For costs of entering into a lease-purchase agreement to | |
| 15 14 | connect the electrical system supporting the special needs | |
| 15 15 | unit at Fort Madison: | |
| 15 16 | \$ 333,168 | Rebuild Iowa Infrastructure Fund appropriation to the Department of Corrections to upgrade the electrical system for the Fort Madison Special Needs Facility. |
| | | DETAIL: This appropriation provides the second year of funding for a seven-year lease-purchase agreement. The total cost of the project is estimated at \$1,800,000. |
| 15 17 | 3. DEPARTMENT OF CULTURAL AFFAIRS | |
| 15 18 | a. For historical site preservation grants, to be used for | |
| 15 19 | the restoration, preservation, and development of historical | |
| 15 20 | sites: | |
| 15 21 | \$ 800,000 | Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs for the Historical Site Preservation Grant Program. |
| | | DETAIL: This is a decrease of \$200,000 compared to the FY 2002 estimated net appropriation. The funds are used to provide financial assistance for the purpose of acquisition, repair, rehabilitation, and development of historic sites. The funds are awarded on a competitive grant basis and, by rule, applicants are required to provide at least 50.00% of the project cost. |
| 15 22 | Historical site preservation grants shall only be awarded | |
| 15 23 | for projects which meet the definition of "vertical | |
| 15 24 | infrastructure" in section 8.57, subsection 5, paragraph "c". | Requires that grants awarded through the Historical Site Preservation Grant Program meet the definition of vertical infrastructure. |
| 15 25 | In making grants pursuant to this paragraph "a", the | |
| | | Requires that the Department consider local funding contributions for |

15 26 department shall consider the existence and amount of other
 15 27 funds available to an applicant for the designated project.
 15 28 Each grant awarded from moneys appropriated in this paragraph
 15 29 "a" shall not exceed \$100,000 per project. Not more than two
 15 30 grants may be awarded in each county.

projects seeking assistance through the Historical Site Preservation Grant Program. Requires that grants not exceed \$100,000 per project and that not more than two grants be awarded in each county.

15 31 b. For continuation of the project recommended by the Iowa
 15 32 battle flag advisory committee to stabilize the condition of
 15 33 the battle flag collection, notwithstanding section 8.57,
 15 34 subsection 5, paragraph "c":
 15 35 \$ 150,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs for the preservation of the Iowa Battle Flag collection in the Capitol Building. This appropriation notwithstands the definition of vertical infrastructure.

DETAIL: This appropriation would provide continued funding for the Iowa Battle Flag project which is estimated to cost \$1,065,000. The Department was appropriated \$150,000 from the RIIF in FY 2002 to stabilize the condition of the flags.

16 1 4. DEPARTMENT OF ECONOMIC DEVELOPMENT
 16 2 a. For deposit in the local housing assistance program
 16 3 fund created in section 15.354, notwithstanding section 8.57,
 16 4 subsection 5, paragraph "c":
 16 5 \$ 800,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Economic Development for the Local Housing Assistance Program. This appropriation notwithstands the definition of vertical infrastructure.

DETAIL: This is a decrease of \$200,000 compared to the FY 2002 estimated net appropriation. The 1997 General Assembly passed HF 732 (FY 1997 Housing Development Act) which created the Local Housing Assistance Program within the Department of Economic Development. The purpose of the Program is to provide financial and technical assistance to local housing organizations in order to address affordable housing needs. House File 732 established a standing appropriation of \$1,000,000 for a five-year period from FY 1998 to FY 2002. The General Assembly also appropriated an additional \$1,000,000 in FY 2000 to supplement the Program.

16 6 b. For deposit in the rural enterprise fund to be used for
 16 7 the dry fire hydrant and rural water supply education and
 16 8 demonstration project, notwithstanding section 8.57,
 16 9 subsection 5, paragraph "c":
 16 10 \$ 100,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Economic Development to fund the Dry Fire Hydrant and Rural Water Supply Education and Demonstration Project. This appropriation notwithstands the definition of vertical infrastructure.

DETAIL: The funds are used to install fire hydrants in rural areas

| | | |
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| | | located adjacent to water sources to facilitate fire fighting capabilities in rural areas. |
| 16 11 | 5. DEPARTMENT OF EDUCATION | |
| 16 12 | a. To provide resources for structural and technological | CODE: Rebuild Iowa Infrastructure Fund appropriation to the |
| 16 13 | improvements to local libraries, notwithstanding section 8.57, | Department of Education for the Enrich Iowa's Libraries Program. |
| 16 14 | subsection 5, paragraph "c": | This appropriation notwithstanding the definition of vertical |
| 16 15 | \$ 600,000 | infrastructure. |
| | | DETAIL: This is an increase of \$100,000 compared to the FY 2002 |
| | | estimated net appropriation. The Program provides funding |
| | | assistance for structural and technological improvements to local |
| | | libraries. |
| 16 16 | b. For the community college vocational-technical | CODE: Rebuild Iowa Infrastructure Fund appropriation to the |
| 16 17 | technology improvement program authorized in chapter 260A, | Department of Education for the Community College |
| 16 18 | notwithstanding section 8.57, subsection 5, paragraph "c": | Vocational/Technical Technology Improvement Program. This |
| 16 19 | \$ 3,000,000 | appropriation notwithstanding the definition of vertical infrastructure. |
| | | DETAIL: The 1997 General Assembly created the Program in HF 733 |
| | | (FY 1998 Infrastructure and Capitals Appropriation Act) and |
| | | appropriated \$3,000,000 per year for four years beginning in FY 1998 |
| | | and ending in FY 2001. In FY 2002, the Program was allocated |
| | | \$3,000,000 from the Pooled Technology Account. |
| 16 20 | c. For school improvement technology block grants, | CODE: Rebuild Iowa Infrastructure Fund appropriation to the |
| 16 21 | notwithstanding section 8.57, subsection 5, paragraph "c", and | Department of Education for school improvement technology block |
| 16 22 | notwithstanding section 256D.5, subsection 2, Code 2001: | grants. This appropriation notwithstanding the definition of vertical |
| 16 23 | \$ 5,770,600 | infrastructure and the standing General Fund appropriation for the |
| | | School Improvement Technology Block Grant Program. |
| | | DETAIL: This is a decrease of \$5,729,400 compared to the FY 2002 |
| | | estimated net appropriation. The General Assembly appropriated |
| | | \$10,000,000 from the General Fund in FY 2002 for public and |
| | | nonpublic school technology improvements and \$1,500,000 from the |
| | | Pooled Technology Account, specifically for nonpublic schools. |
| 16 24 | The moneys appropriated in this lettered paragraph shall be | CODE: Specifies that the school technology appropriation be |

16 25 distributed on a per pupil basis to school districts,
 16 26 notwithstanding section 256D.6, Code Supplement 2001, to be
 16 27 used for the purchase of technology, subject to the
 16 28 restrictions of section 256D.8, subsection 1, Code Supplement
 16 29 2001. The moneys appropriated in this lettered paragraph
 16 30 shall be allocated to school districts in the proportion that
 16 31 the basic enrollment of a school district and the
 16 32 participating accredited nonpublic schools located within the
 16 33 school district for the budget year bears to the sum of the
 16 34 basic enrollments of all school districts and participating
 16 35 accredited nonpublic schools in the state for the budget year.
 17 1 For purposes of this lettered paragraph, "school district"
 17 2 means a school district, the Iowa Braille and Sight Saving
 17 3 School, the State School for the Deaf, the Price Laboratory
 17 4 School at the University of Northern Iowa, and the
 17 5 institutions under the control of the Department of Human
 17 6 Services as provided in section 218.1, subsections 1 through
 17 7 3, 5, 7, and 8.

17 8 The moneys appropriated in this lettered paragraph shall be
 17 9 allocated to school districts for the purchase of technology
 17 10 for accredited nonpublic schools as provided in 2001 Iowa
 17 11 Acts, chapter 189, section 14.

17 12 A participating accredited nonpublic school, the Iowa
 17 13 Braille and Sight Saving School, the State School for the
 17 14 Deaf, the Price Laboratory School at the University of
 17 15 Northern Iowa, and the Department of Human Services on behalf
 17 16 of the institutions under the department's control as provided
 17 17 in section 218.1, subsections 1 through 3, 5, 7, and 8, shall
 17 18 certify their basic enrollments or average student yearly
 17 19 enrollment, as applicable, to the Department of Education by
 17 20 October 1, 2002.

17 21 d. For completion of the electronic data interchange

distributed on a per pupil basis to public and accredited nonpublic schools, the Iowa Braille and Sight Saving School, the Iowa School for the Deaf, the Price Laboratory School at the University of Northern Iowa, and the DHS institutions.

DETAIL: The estimated technology funds per pupil amount is \$10.89. It is estimated that \$5,329,323 will be distributed to public schools, \$429,018 to accredited non-public schools, and \$12,259 to the DHS schools, the Iowa School for the Deaf, the Iowa Braille and Sight Saving School and Price Lab School.

Clarifies that the \$5,770,600 appropriation for school technology shall also be allocated to accredited nonpublic schools as provided in HF 719 (FY 2002 Oversight Appropriations Act).

DETAIL: House File 719 requires technology for accredited nonpublic schools be purchased through the public schools.

Requires accredited nonpublic schools, the Iowa Braille and Sight Saving School, the Iowa School for the Deaf, the Price Laboratory School at the University of Northern Iowa, and the DHS institutions to certify enrollments to the Department of Education by October 1, 2002.

CODE: Rebuild Iowa Infrastructure Fund appropriation to the

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|--|--|
| 17 22 | project known as project EASIER, notwithstanding section 8.57, | Department of Education for Project EASIER. This appropriation notwithstanding the definition of vertical infrastructure. DETAIL: This project will allow the exchange of electronic student information between the Department, local schools, and school districts. |
| 17 23 | subsection 5, paragraph "c": | |
| 17 24 | \$ 150,000 | |
| 17 25 | 6. DEPARTMENT OF GENERAL SERVICES | CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for routine maintenance of facilities under the purview of the Department of General Services. This appropriation notwithstanding the definition of vertical infrastructure. DETAIL: Maintains the current level of funding. In FY 2002, the funds were allocated to State agencies based on the square footage of building space. The method of allocation was established through a policy of the Governor's Vertical Infrastructure Advisory Committee. |
| 17 26 | a. For routine maintenance of state buildings and | |
| 17 27 | facilities under the purview of the department, | |
| 17 28 | notwithstanding section 8.57, subsection 5, paragraph "c": | Requires the Department of General Services to submit a report on a quarterly basis to the Legislative Fiscal Bureau addressing the expenditure of the appropriation for routine maintenance. |
| 17 29 | \$ 2,000,000 | |
| 17 30 | The department shall quarterly file a report with the | |
| 17 31 | legislative fiscal bureau detailing the use and disposition of | Allocates \$200,000 of the routine maintenance appropriation to the Judicial Branch. |
| 17 32 | funds appropriated in this paragraph "a". | |
| 17 33 | Of the funds appropriated in this paragraph "a", \$200,000 | |
| 17 34 | shall be allocated to the judicial branch for routine | CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for moving and relocation expenses associated with the relocation of State employees on the Capitol Complex. This appropriation notwithstanding the definition of vertical infrastructure. DETAIL: This is a decrease of \$102,000 compared to the FY 2002 estimated net appropriation. The funds will be used as follows: |
| 17 35 | maintenance. | |
| 18 1 | b. For relocation expenses associated with remodeling | |
| 18 2 | projects on the capitol complex, notwithstanding section 8.57, | 1. \$500,000 for temporary lease costs of the Department of Corrections central office facility. |
| 18 3 | subsection 5, paragraph "c": | |
| 18 4 | \$ 898,000 | |
| | | 2. \$223,000 for temporary lease costs of the Division of Criminal |

| | | |
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| | | Investigation laboratory space. |
| | 3. | \$175,000 for relocation expenses and temporary lease costs of the State agencies located in the Micrographics building. These agencies include the Governor's Traffic Safety Bureau and the State Fire Marshal's Office. |
| 18 5 | 7. DEPARTMENT OF HUMAN SERVICES | |
| 18 6 | For automation of child abuse intake reports, | |
| 18 7 | notwithstanding section 8.57, subsection 5, paragraph "c": | |
| 18 8 | \$ 154,267 | CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Services (DHS) for an automated child abuse intake report system. This appropriation notwithstands the definition of vertical infrastructure. |
| | | DETAIL: This project meets a core and fundamental safety requirement by enhancing the system used by DHS field staff to assess allegations of abuse, various risk factors involving a child, and responding to suspected child abuse referrals. |
| 18 9 | 8. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION | |
| 18 10 | For maintenance and lease costs associated with Part III | |
| 18 11 | connections, notwithstanding section 8.57, subsection 5, | |
| 18 12 | paragraph "c": | |
| 18 13 | \$ 2,727,004 | CODE: Rebuild Iowa Infrastructure Fund appropriation to the Iowa Telecommunications and Technology Commission to pay the costs of maintenance and leases associated with the build-out of Part III of the Iowa Communications Network. This appropriation notwithstands the definition of vertical infrastructure. |
| | | DETAIL: Maintains the current level of funding. In FY 2002, funding for maintenance and leases was allocated from the Pooled Technology Account. The fiber optic cable for Part III sites are leased from the private sector on a seven-year lease from the vendors that installed the cable. |
| 18 14 | 9. INFORMATION TECHNOLOGY DEPARTMENT | |
| 18 15 | a. For data warehouse projects, notwithstanding section | |
| 18 16 | 8.57, subsection 5, paragraph "c": | |
| 18 17 | \$ 1,000,000 | CODE: Rebuild Iowa Infrastructure Fund appropriation to the Information Technology Department for costs associated with the Information Data Warehouse. This appropriation notwithstands the definition of vertical infrastructure. |
| | | DETAIL: The data warehouse computer system provides the computer hardware and software necessary to store data from numerous state agencies in a centralized location. The information in the data warehouse is accessible to all State agencies and is intended |

| | | |
|-------|---|--|
| | | to reduce redundancy in information gathering and storage. |
| 18 18 | Of the amount appropriated in this paragraph "a", \$564,000 | Allocates \$564,000 for the lease-purchase costs associated with the |
| 18 19 | shall be utilized for lease-purchase costs related to the | Justice Data Warehouse and \$60,000 to the Division of Criminal and |
| 18 20 | justice data warehouse technology project, and \$60,000 is | Juvenile Justice Planning to fund a position that supports the Justice |
| 18 21 | allocated to the division of criminal and juvenile justice | Data Warehouse. |
| 18 22 | planning of the department of human rights for 1.00 full-time | |
| 18 23 | equivalent position to provide support for the justice data | |
| 18 24 | warehouse technology project. | |
| 18 25 | b. For additional technology projects, as determined by | CODE: Rebuild Iowa Infrastructure Fund appropriation to the |
| 18 26 | the department, notwithstanding section 8.57, subsection 5, | Information Technology Department for funding technology projects |
| 18 27 | paragraph "c": | that will be determined by the Department. This appropriation |
| 18 28 | \$ 545,733 | notwithstands the definition of vertical infrastructure. |
| 18 29 | The moneys appropriated in this paragraph "b" may | Allows the Department of Information Technology to use the \$545,733 |
| 18 30 | be used for development of the Iowa communications | appropriation for technology projects for development of the ICN and |
| 18 31 | network or for the installation of high-definition | costs associated with the high-definition television conversion. |
| 18 32 | television at Iowa public television facilities. | |
| 18 33 | 10. POST 16, DEPARTMENT OF PUBLIC SAFETY | CODE: Rebuild Iowa Infrastructure Fund appropriation to the |
| 18 34 | For capitol security personnel, equipment, and related | Department of Public Safety, Post 16, for cost associated with |
| 18 35 | costs, notwithstanding section 8.57, subsection 5, paragraph | providing security at the Capitol Building. This appropriation |
| 19 1 | "c": | notwithstands the definition of vertical infrastructure. |
| 19 2 | \$ 850,000 | DETAIL: The FY 2002 security costs are being funded from the |
| | | General Fund standing appropriation of the Legislative Branch. |
| 19 3 | 11. OFFICE OF SECRETARY OF STATE | CODE: Rebuild Iowa Infrastructure Fund appropriation to the |
| 19 4 | To replace the voter registration system, notwithstanding | Secretary of State to replace the voter registration system. This |
| 19 5 | section 8.57, subsection 5, paragraph "c": | appropriation notwithstands the definition of vertical infrastructure. |
| 19 6 | \$ 350,000 | DETAIL: The funds will be used to develop a new voter registration |
| | | system to facilitate the timely transfer of voter registration information |
| | | in a less costly and labor intensive manner. The new system will |
| | | improve voter registration accuracy and interface among all |

participating levels and agencies of government.

19 7 12. REVERSION. Notwithstanding section 8.33, moneys
 19 8 appropriated in this section shall not revert at the close of
 19 9 the fiscal year for which they were appropriated but shall
 19 10 remain available for the purposes designated until the close
 19 11 of the fiscal year that begins July 1, 2005, or until the
 19 12 project for which the appropriation was made is completed,
 19 13 whichever is earlier.

CODE: Specifies that the RIIF appropriations in Section 10 of this Bill shall remain available for expenditure through FY 2006. However, if a project is completed in an earlier fiscal year, the unobligated funds will revert at the close of that fiscal year.

19 14 SUPPLEMENTAL APPROPRIATION AND CHANGES
 19 15 TO PRIOR APPROPRIATIONS

19 16 Sec. 11. There is appropriated from the rebuild Iowa
 19 17 infrastructure fund to the department of corrections for the
 19 18 fiscal year beginning July 1, 2001, and ending June 30, 2002,
 19 19 the following amount, or so much thereof as is necessary, to
 19 20 be used for the purpose designated:

19 21 For costs of entering into a lease-purchase agreement to
 19 22 connect the electrical system supporting the special needs
 19 23 unit at Fort Madison:

19 24 \$ 333,168

Rebuild Iowa Infrastructure Fund supplemental appropriation to the Department of Corrections for the lease-purchase of electrical system improvements supporting the Special Needs Unit at Fort Madison.

DETAIL: This appropriation provides the first year of funding for a seven-year lease-purchase agreement. The total cost of the project is estimated at \$1,800,000. The appropriation replaces the FY 2002 Restricted Capital Fund appropriation that is deappropriated in Section 6 of this Bill.

19 25 Sec. 12. 2001 Iowa Acts, chapter 185, section 1,
 19 26 unnumbered paragraph 2, is amended to read as follows:

19 27 To supplement funds appropriated in 1998 Iowa Acts, chapter
 19 28 1219, section 2, subsection 3, for construction of a 200-bed
 19 29 facility at the Iowa state penitentiary at Fort Madison:

19 30 \$ ~~2,000,000~~

19 31 0

CODE: Deappropriates a FY 2002 RIIF appropriation of \$2,000,000 to the Department of Corrections for costs associated with the addition of the 200-bed special needs unit at the Iowa State Penitentiary at Fort Madison.

DETAIL: Section 1.2(b) of this Bill replaces this funding with a \$2,000,000 appropriation from the Restricted Capital Fund.

19 32 Sec. 13. 2001 Iowa Acts, chapter 185, section 7,
 19 33 subsections 1 and 2, are amended to read as follows:

19 34 1. For the construction of a pedestrian bridge across

CODE: Deappropriates a FY 2002 RIIF appropriation of \$650,000 to the Department of General Services for construction of a pedestrian bridge across Court Avenue.

| PG LN | HF2614 as amended by S-5410 | Explanation |
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| 19 35 | Court avenue to provide pedestrian access across the capitol | |
| 20 1 | complex: | |
| 20 2 | FY 2001-2002 \$ 0 | |
| 20 3 | FY 2002-2003 \$ 650,000 | |
| 20 4 | <u>0</u> | |
| 20 5 | 2. For capitol interior restoration: | CODE: Deappropriates a FY 2003 RIIF appropriation of \$2,700,000 to the Department of General Services for interior renovation of the Capitol Building. |
| 20 6 | FY 2001-2002 \$ 0 | |
| 20 7 | FY 2002-2003 \$ 2,700,000 | |
| 20 8 | <u>0</u> | DETAIL: Section 1.4(d) of this Bill replaces this funding with a \$2,700,000 appropriation from the Restricted Capital Fund. |
| 20 9 | Sec. 14. 2001 Iowa Acts, chapter 185, section 11, | CODE: Deappropriates a FY 2003 RIIF appropriation of \$6,700,000 to the Board of Regents for construction of the College of Business Building at Iowa State University. |
| 20 10 | subsections 1 through 3, are amended to read as follows: | |
| 20 11 | 1. For construction of a new business college building at | |
| 20 12 | Iowa state university of science and technology: | DETAIL: Section 1.1(a) of this Bill replaces this funding with an appropriation from the Restricted Capital Fund. |
| 20 13 | FY 2001-2002 \$ 0 | |
| 20 14 | FY 2002-2003 \$ 6,700,000 | |
| 20 15 | <u>0</u> | |
| 20 16 | FY 2003-2004 \$ 0 | |
| 20 17 | 2. For phase I of construction of the art building at the | CODE: Deappropriates FY 2003 and FY 2004 RIIF appropriations totaling \$11,563,000 to the Board of Regents for construction of the Art Building at the University of Iowa. |
| 20 18 | state university of Iowa: | |
| 20 19 | FY 2001-2002 \$ 0 | |
| 20 20 | FY 2002-2003 \$ 7,910,000 | |
| 20 21 | <u>0</u> | DETAIL: Section 1.1(m) of this Bill replaces this funding with appropriations from the Restricted Capital Fund. |
| 20 22 | FY 2003-2004 \$ 3,653,000 | |
| 20 23 | <u>0</u> | |
| 20 24 | 3. For upgrading the steam distribution system at the | CODE: Deappropriates FY 2003 and FY 2004 RIIF appropriations totaling \$8,710,000 to the Board of Regents for the steam distribution system at the University of Northern Iowa. |
| 20 25 | university of northern Iowa: | |
| 20 26 | FY 2001-2002 \$ 0 | |
| 20 27 | FY 2002-2003 \$ 4,320,000 | |
| 20 28 | <u>0</u> | DETAIL: Section 1.1(n) of this Bill replaces this funding with |

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|---|---|
| 20 29 | FY 2003-2004 \$ 4,390,000 | appropriations from the Restricted Capital Fund. |
| 20 30 | <u>0</u> | |
| 20 31 | Sec. 15. 2001 Iowa Acts, chapter 185, section 10, | CODE: Deappropriates FY 2003 and FY 2004 RIIF appropriations |
| 20 32 | unnumbered paragraph 2, is amended to read as follows: | |
| 20 33 | For construction of a new national guard armory at | construction of a National Guard armory in Estherville. |
| 20 34 | Estherville: | |
| 20 35 | FY 2001-2002 \$ 0 | DETAIL: Section 1.10(b) of this Bill replaces this funding with |
| 21 1 | FY 2002-2003 \$ 400,000 | |
| 21 2 | <u>0</u> | |
| 21 3 | FY 2003-2004 \$ 461,000 | |
| 21 4 | <u>0</u> | |
| 21 5 | Sec. 16. 2000 Iowa Acts, chapter 1225, section 15, | CODE: Deappropriates a FY 2003 RIIF appropriation of \$3,000,000 |
| 21 6 | subsections 2 and 3, as amended by 2001 Iowa Acts, chapter | |
| 21 7 | 185, section 23, are amended to read as follows: | to the Board of Regents for renovation of the Biological Sciences |
| 21 8 | 2. For continued renovation of the biological sciences | |
| 21 9 | facility at the state university of Iowa: | DETAIL: Section 1.1(i) of this Bill replaces this funding with an |
| 21 10 | FY 2000-2001 \$ 4,400,000 | |
| 21 11 | FY 2001-2002 \$ 0 | |
| 21 12 | FY 2002-2003 \$ 3,000,000 | |
| 21 13 | <u>0</u> | |
| 21 14 | 3. For construction of an addition to McCollum science | CODE: Deappropriates a FY 2003 RIIF appropriation of \$8,400,000 |
| 21 15 | hall at the university of northern Iowa: | |
| 21 16 | FY 2000-2001 \$ 2,700,000 | to the Board of Regents for construction of an addition to the |
| 21 17 | FY 2001-2002 \$ 0 | |
| 21 18 | FY 2002-2003 \$ 8,400,000 | |
| 21 19 | <u>0</u> | |
| 21 20 | Sec. 17. 2000 Iowa Acts, chapter 1225, section 18, | CODE: Deappropriates FY 2003 and FY 2004 RIIF appropriations |
| 21 21 | unnumbered paragraph 2, as amended by 2001 Iowa Acts, chapter | |
| 21 22 | 185, section 24, is amended to read as follows: | totaling \$25,000,000 to the Treasurer of State for the Community |
| 21 23 | For deposit in the community attraction and tourism fund: | |
| 21 24 | FY 2001-2002 \$ 0 | DETAIL: Section 1.12(b) of this Bill replaces this funding with |

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|--|--|
| 21 25 | FY 2002-2003 \$ 12,500,000 | appropriations from the Restricted Capital Fund. |
| 21 26 | 0 | |
| 21 27 | FY 2003-2004 \$ 12,500,000 | |
| 21 28 | 0 | |
| 21 29 | Sec. 18. POOLED TECHNOLOGY FUNDING -- PRIOR ALLOCATIONS -- | CODE: Allows the unobligated or unexpended funds appropriated for Pooled Technology Account in FY 2002 to remain available for expenditure until June 30, 2003. |
| 21 30 | NONREVERSION. Notwithstanding section 8.33, moneys | |
| 21 31 | appropriated and allocated in 2001 Iowa Acts, chapter 189, | DETAIL: The General Assembly appropriated \$13,000,000 from the RIIF in FY 2002 for the Pool Technology Account. |
| 21 32 | section 5, subsection 1, which remain unobligated or | |
| 21 33 | unexpended at the close of the fiscal year for which they were | |
| 21 34 | appropriated shall not revert, but shall remain available for | |
| 21 35 | expenditure for the purposes for which they were appropriated | |
| 22 1 | and allocated, for the fiscal year beginning July 1, 2002, and | |
| 22 2 | ending June 30, 2003. | |
| 22 3 | Sec. 19. EFFECTIVE DATE. The sections of this division of | Specifies that the following sections of this Bill are effective upon enactment: |
| 22 4 | this Act providing a supplemental appropriation to the | |
| 22 5 | department of corrections for the fiscal year beginning July | 1. Section 11 which provides a \$333,168 supplemental appropriation to the Department of Corrections. 2. Section 18 which provides nonreversion language for FY 2002 Pool Technology Account appropriation. |
| 22 6 | 1, 2001, and ending June 30, 2002; amending 2001 Iowa Acts, | |
| 22 7 | chapter 185, and 2000 Iowa Acts, chapter 1225; and providing | |
| 22 8 | for the nonreversion of certain pooled technology funding, | |
| 22 9 | being deemed of immediate importance, take effect upon | |
| 22 10 | enactment. | |
| 22 11 | DIVISION IV | This Division appropriates funds from the Environment First Fund. |
| 22 12 | ENVIRONMENT FIRST FUND | |
| 22 13 | Sec. 20. There is appropriated from the environment first | |
| 22 14 | fund to the following departments and agencies for the fiscal | |
| 22 15 | year beginning July 1, 2002, and ending June 30, 2003, the | |
| 22 16 | following amounts, or so much thereof as is necessary, to be | |
| 22 17 | used for the purposes designated: | |
| 22 18 | 1. DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP | Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for continued funding of the Conservation Reserve Enhancement Program (CREP). |
| 22 19 | a. For the conservation reserve enhancement program to | |
| 22 20 | restore and construct wetlands for the purposes of | |

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|--|---|
| 22 21 | intercepting tile line runoff, reducing nutrient loss, | DETAIL: Maintains the current level of funding. The Program is designed to protect floodplains and improve water quality from agricultural drainage systems. |
| 22 22 | improving water quality, and enhancing agricultural production | |
| 22 23 | practices: | |
| 22 24 | \$ 1,500,000 | |
| 22 25 | b. For continuation of a program that provides | Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Watershed Protection Program. |
| 22 26 | multiobjective resource protections for flood control, water | |
| 22 27 | quality, erosion control, and natural resource conservation: | DETAIL: Maintains the current level of funding. The Program provides grants to local communities and soil and water conservation districts for development of water quality projects that improve flood protection and erosion control. |
| 22 28 | \$ 2,700,000 | |
| 22 29 | c. For continuation of a statewide voluntary farm | Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for funding of the Farm Demonstration Program. |
| 22 30 | management demonstration program to demonstrate the | |
| 22 31 | effectiveness and adaptability of emerging practices in | DETAIL: Maintain the current level of funding. The Program provides grants to farmers to demonstrate the effectiveness of emerging agricultural systems for nutrient and pesticide management, air quality, and soil and water protection. Section 466.6(2), <u>Code of Iowa</u> , requires the Department to implement a statewide, voluntary Farm-Management Demonstration Program to demonstrate the effectiveness and adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits. |
| 22 32 | agronomy that protect water resources and provide other | |
| 22 33 | environmental benefits: | |
| 22 34 | \$ 850,000 | |
| 22 35 | d. For deposit in the alternative drainage system | Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Alternative Drainage System Assistance Program. |
| 23 1 | assistance fund created in section 159.29A to be used for | |
| 23 2 | purposes of supporting the alternative drainage system | DETAIL: This is an increase of \$500,000 compared to the FY 2002 estimated net appropriation. The funds are used for the closure of agricultural drainage wells and to construct alternative drainage systems on agricultural land. |
| 23 3 | assistance program as provided in section 159.29B: | |
| 23 4 | \$ 1,500,000 | |
| 23 5 | e. To provide financial assistance for the establishment | Environment First Fund appropriation to the Department of Agriculture |

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|--|---|
| 23 6 | of permanent soil and water conservation practices: | and Land Stewardship for the Soil Conservation Cost Share Program. |
| 23 7 | \$ 7,500,000 | DETAIL: Maintains the current level of funding. The Program provides financial resources to assist landowners with the application of structural and management practices to control soil erosion, maintain land productivity, and protect water quality. |
| 23 8 | (1) Not more than 5 percent of the moneys appropriated in | Permits a maximum of 5.00% of cost-share funds to be used to abate |
| 23 9 | this paragraph "e" may be allocated for cost-sharing to abate | complaints filed under Section 161A.47, <u>Code of Iowa</u> , which relates |
| 23 10 | complaints filed under section 161A.47. | to inspection of land upon receipt of a complaint. |
| 23 11 | (2) Of the moneys appropriated in this paragraph "e", 5 | Requires 5.00% of cost-share funds be used for financial incentives to |
| 23 12 | percent shall be allocated for financial incentives to | establish practices to protect watersheds above publicly-owned lakes |
| 23 13 | establish practices to protect watersheds above publicly owned | from soil erosion and sediment. |
| 23 14 | lakes of the state from soil erosion and sediment as provided | |
| 23 15 | in section 161A.73. | |
| 23 16 | (3) Not more than 30 percent of a district's allocation of | Permits a maximum of 30.00% of a district's allocation to be used for |
| 23 17 | moneys as financial incentives may be provided for the purpose | management practices to control soil erosion on land that is row- |
| 23 18 | of establishing management practices to control soil erosion | cropped. |
| 23 19 | on land that is row-cropped, including but not limited to no- | |
| 23 20 | till planting, ridge-till planting, contouring, and contour | |
| 23 21 | strip-cropping as provided in section 161A.73. | |
| 23 22 | (4) The state soil conservation committee created in | Permits the State Soil Conservation Committee to allocate funds for |
| 23 23 | section 161A.4 may allocate moneys appropriated in this | research and demonstration projects to promote conservation tillage |
| 23 24 | paragraph "e" to conduct research and demonstration projects | and nonpoint source pollution control practices. |
| 23 25 | to promote conservation tillage and nonpoint source pollution | |
| 23 26 | control practices. | |
| 23 27 | (5) The financial incentive payments may be used in | Permits the use of financial incentive payments in combination with |
| 23 28 | combination with department of natural resources moneys. | funds from the Department of Natural Resources. |
| 23 29 | (6) Not more than 15 percent of the moneys appropriated in | Permits a maximum of 15.00% of cost-share funds to be used for |

23 30 this paragraph "e" may be used for costs of administration and
23 31 implementation of soil and water conservation practices.

administration and costs associated with implementation of soil and water conservation practices.

23 32 f. To encourage and assist farmers in enrolling in the
23 33 continuous sign-up federal conservation reserve program and
23 34 work with them to enhance their revegetation efforts to
23 35 improve water quality and habitat:
24 1 \$ 1,500,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Conservation Reserve Program (CRP).

DETAIL: Maintains the current level of funding. The Program is designed to establish vegetative buffers, field borders, and wetlands on Iowa's private land in an effort to improve water quality and wildlife habitat.

24 2 g. For deposit in the loess hills development and
24 3 conservation fund created in section 161D.2:
24 4 \$ 750,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for deposit in the Loess Hills Development and Conservation Fund.

DETAIL: Maintains the current level of funding. The funds are administered by the Loess Hills Development and Conservation Authority for streambed stabilization projects and preservation of the Loess Hills region.

24 5 Of the amount appropriated to the loess hills development
24 6 and conservation fund in this paragraph "g", \$650,000 shall be
24 7 allocated to the hungry canyons account, and \$100,000 shall be
24 8 allocated to the loess hills alliance account.

Allocates \$650,000 to the Loess Hills Hungry Canyons Account and \$100,000 to the Loess Hills Alliance Account of the Loess Hills Development and Conservation Fund.

DETAIL: The funds allocated to the Hungry Canyons Account are used for streambed stabilization, and the funds for the Alliance are used to promote the conservation and preservation of the Loess Hills area.

24 9 h. For allocation to the southern Iowa development and
24 10 conservation authority for protection of road structures:
24 11 \$ 250,000

Environment First Fund appropriation for deposit in the Southern Iowa Conservation and Development Fund for protection of road structures.

DETAIL: Maintains the current level of funding. The Southern Iowa Conservation and Development Authority administers the Fund for the purpose of developing and implementing plans to protect county infrastructure and rural development from soil erosion and destabilization of stream channels. The Authority is comprised of a

| | | |
|-------|---|---|
| | | ten-county area in southern Iowa. |
| 24 12 | 2. DEPARTMENT OF ECONOMIC DEVELOPMENT | Environment First Fund appropriation to the Department of Economic Development for the Brownfield Redevelopment Program. |
| 24 13 | For deposit in the brownfield redevelopment fund created in | |
| 24 14 | section 15.293 to provide assistance under the brownfield | |
| 24 15 | redevelopment program: | DETAIL: This is a decrease of \$1,000,000 compared to the FY 2002 estimated net appropriation. The Program provides technical and financial assistance for the acquisition, remediation, or redevelopment of Brownfield sites. |
| 24 16 | \$ 1,000,000 | |
| 24 17 | 3. DEPARTMENT OF NATURAL RESOURCES | Environment First Fund appropriation to the Department of Natural Resources (DNR) to provide geographic information system data for use in developing, monitoring, and displaying results of watershed work. |
| 24 18 | a. To provide local watershed managers with geographic | |
| 24 19 | information system data for their use in developing, | |
| 24 20 | monitoring, and displaying results of their watershed work: | |
| 24 21 | \$ 195,000 | DETAIL: Maintains the current level of funding. Section 466.6(5), <u>Code of Iowa</u> , requires the Department to provide local watershed managers with geographic information system data for their use in developing, monitoring, and displaying results of their watershed work. |
| 24 22 | b. For statewide coordination of volunteer efforts under | Environment First Fund appropriation to the DNR to support local volunteer management efforts in water quality programs. |
| 24 23 | the water quality and keepers of the land programs: | |
| 24 24 | \$ 100,000 | DETAIL: This is an increase of \$30,000 compared to the FY 2002 estimated net appropriation. Section 466.6(6), <u>Code of Iowa</u> , requires the Department to provide support to local volunteer water quality management efforts. The Department is required to assist in coordinating and tracking the volunteer component of the various water quality programs to increase efficiency and avoid duplication of efforts in water quality monitoring and watershed improvement. |
| 24 25 | c. For continuing the establishment and operation of water | Environment First Fund appropriation to the DNR for the establishment of water quality monitoring stations. |
| 24 26 | quality monitoring stations: | |
| 24 27 | \$ 2,605,000 | DETAIL: This is an increase of \$105,000 compared to the FY 2002 estimated net appropriation. Section 466.5, <u>Code of Iowa</u> , requires the Department to operate water quality monitoring stations for the purpose of gathering information and data to establish benchmarks |

for water quality in Iowa.

24 28 d. For the dredging of lakes, including necessary
24 29 preparation for dredging, in accordance with the department's
24 30 classification of Iowa lakes restoration report:
24 31 \$ 1,250,000

Environment First Fund appropriation to the DNR for continued funding for the dredging of lakes in accordance with the Department's Classification of Iowa Lakes Restoration Report.

DETAIL: This is an increase of \$750,000 compared to the FY 2002 estimated net appropriation.

24 32 e. For purposes of funding capital projects for the
24 33 purposes specified in section 452A.79, and for expenditures
24 34 for the local cost share grants to be used for capital
24 35 expenditures to local governmental units for boating
25 1 accessibility:
25 2 \$ 2,300,000

Environment First Fund appropriation to the DNR for projects that meet the criteria under Section 452A.79, Code of Iowa, which pertains to the use of funds from the Marine Fuel Tax receipts.

DETAIL: Maintains the current level of funding. The appropriation's use is restricted to the following purposes:

1. Dredging and renovation of lakes.
2. Acquisition, development, and maintenance of access to public boating waters.
3. Development and maintenance of boating facilities and navigation aids.
4. Administration, operation, and maintenance of recreational boating activities of the DNR.
5. Acquisition, development, and maintenance of recreation facilities associated with recreational boating.

25 3 If the amount appropriated in this paragraph "e" exceeds
25 4 the amount of marine fuel tax receipts deposited into the
25 5 rebuild Iowa infrastructure fund for the fiscal year ending
25 6 June 30, 2003, the difference between the amount appropriated
25 7 in this paragraph "e" from the environment first fund and the
25 8 actual marine fuel tax receipts deposited into the rebuild
25 9 Iowa infrastructure fund is appropriated to the rebuild Iowa
25 10 infrastructure fund from the accumulated balance of marine
25 11 fuel tax receipts in the general fund of the state which is
25 12 tracked by the department of management pursuant to section
25 13 8.60, subsection 13.

Requires that if the Marine Fuel Tax receipts deposited into the RIIF for FY 2002 are less than the \$2,300,000 appropriated from the Environment First Fund, the difference will be appropriated from the General Fund to the RIIF.

FISCAL IMPACT: This provision may result in an appropriation of up to \$150,000 from the General Fund if the amount of Marine Fuel Tax receipts deposited into the RIIF in FY 2003 is similar to the amount collected in FY 2001.

| PG LN | HF2614 as amended by S-5410 | Explanation |
|-------|--|--|
| 25 14 | f. For deposit in the administration account of the water | Environment First Fund appropriation to the DNR for the Water Quality Protection Program. DETAIL: The funds will be used to carry out relevant <u>Code of Iowa</u> provisions relating to the administration, regulation, and enforcement of the federal Safe Drinking Water Act and to provide technical assistance to water supply systems. In FY 2001, the Department received a \$729,000 General Fund appropriation to operate the Program in addition to approximately \$350,000 in water operator fees. In FY 2002, the Department used a carry-forward balance in the Water Quality Protection Fund to operate the Program. |
| 25 15 | quality protection fund, to carry out the purposes of that | |
| 25 16 | account: | |
| 25 17 | \$ 500,000 | |
| 25 18 | g. For air quality monitoring equipment: | Environment First Fund appropriation to the DNR for the air quality monitoring equipment. DETAIL: The funds will be used to purchase air quality monitoring equipment to measure and evaluate emissions from animal feeding operations. |
| 25 19 | \$ 500,000 | |
| 25 20 | RESOURCES ENHANCEMENT AND PROTECTION FUND | CODE: Environment First Fund appropriation to the Resources Enhancement and Protection (REAP) Fund. DETAIL: The REAP Fund was appropriated \$10,500,000 in FY 2001 and \$10,000,000 in FY 2002 from the Environment First Fund. |
| 25 21 | Sec. 21. Notwithstanding the amount of the standing | |
| 25 22 | appropriation from the general fund of the state under section | |
| 25 23 | 455A.18, subsection 3, there is appropriated from the | |
| 25 24 | environment first fund to the Iowa resources enhancement and | |
| 25 25 | protection fund, in lieu of the appropriation made in section | |
| 25 26 | 455A.18, for the fiscal year beginning July 1, 2002, and | |
| 25 27 | ending June 30, 2003, the following amount, to be allocated as | |
| 25 28 | provided in section 455A.19: | |
| 25 29 | \$ 10,000,000 | |
| 25 30 | The funds allocated to the land management and open spaces | Allows the Department of Natural Resources to use REAP funds allocated for the Land Management and Open Spaces Accounts for park operations. |
| 25 31 | accounts from the appropriation in this section may be used | |
| 25 32 | for park operation purposes. | |
| 25 33 | Sec. 22. REVERSION. | CODE: Specifies that the unobligated or unexpended funds from the |

25 34 1. Except as provided in subsection 2, and notwithstanding
 25 35 section 8.33, moneys appropriated in this division of this Act
 26 1 that remain unencumbered or unobligated shall not revert at
 26 2 the close of the fiscal year for which they were appropriated
 26 3 but shall remain available for the purposes designated until
 26 4 the close of the fiscal year beginning July 1, 2004, or until
 26 5 the project for which the appropriation was made is completed,
 26 6 whichever is earlier.

Environment First Fund, except for the appropriation to the Brownfield Redevelopment Fund, shall revert at the end of FY 2005. However, if a project is completed in an earlier fiscal year, the unobligated funds will revert at the close of that fiscal year.

DETAIL: The unobligated and unexpended funds appropriated to the Brownfield Redevelopment Fund do not revert, but remain in the Fund.

26 7 2. Notwithstanding section 8.33, moneys appropriated to
 26 8 the department of agriculture and land stewardship in this
 26 9 division of this Act to provide financial assistance for the
 26 10 establishment of permanent soil and water conservation
 26 11 practices, that remain unencumbered or unobligated at the
 26 12 close of the fiscal year shall not revert but shall remain
 26 13 available for expenditure for the purposes designated until
 26 14 the close of the fiscal year that begins July 1, 2005.

CODE: Specifies that the funds appropriated for the Soil Conservation Cost Share Program, in Section 20.1(e) of this Bill, shall remain available for expenditure through FY 2006. However, if a project is completed in an earlier fiscal year, the unobligated funds will revert at the close of that fiscal year.

26 15 DIVISION V
 26 16 STATUTORY AND RELATED CHANGES

26 17 Sec. 23. Section 2.43, unnumbered paragraph 1, Code 2001,
 26 18 is amended to read as follows:

26 19 The legislative council in cooperation with the officers of
 26 20 the senate and house shall have the duty and responsibility
 26 21 for preparing for each session of the general assembly.
 26 22 Pursuant to such duty and responsibility, the legislative
 26 23 council shall assign the use of areas in the state capitol
 26 24 except for the areas used by the governor ~~and the courts~~ as of
 26 25 January 1, 1986, and by the courts as of November 1, 2002,
 26 26 and, in consultation with the director of the department of
 26 27 general services and the capitol planning commission, may
 26 28 assign areas in other state office buildings for use of the
 26 29 general assembly or legislative agencies. The legislative
 26 30 council may authorize the renovation, remodeling and

CODE: Provides that as of November 1, 2002, the Legislative Council shall have the responsibility of assigning the use of areas in the Capitol Building which will be vacated by the Courts.

DETAIL: The Judicial Branch will retain control of the Supreme Court Chambers, the consultation room, and certain offices.

26 31 preparation of the physical facilities used or to be used by
26 32 the general assembly or legislative agencies subject to the
26 33 jurisdiction of the legislative council and award contracts
26 34 pursuant to such authority to carry out such preparation. The
26 35 legislative council may purchase supplies and equipment deemed
27 1 necessary for the proper functioning of the legislative branch
27 2 of government.

27 3 Sec. 24. RAILROAD CLOSE-CLEARANCE STUDY. The state
27 4 department of transportation shall conduct a study concerning
27 5 close-clearance conditions near railroad tracks. The
27 6 department shall report the findings of the study and make
27 7 recommendations regarding such findings to the general
27 8 assembly by January 1, 2003.

Requires the DOT to conduct a study of close-clearance conditions near railroad tracks and submit findings and recommendations to the General Assembly by January 1, 2003.

*S-5410

* 1 29 #5. By renumbering, redesignating, and correcting
* 1 30 internal references as necessary.

SENATE APPROPRIATIONS COMMITTEE AMENDMENT:

Renumbers the Bill as necessary.

27 9 HF 2614
27 10 nh/es/25

Summary Data

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|---------------------------------------|-----------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| Trans., Infra., & Capitals | \$ 161,387,378 | \$ 161,711,005 | \$ 232,582,275 | \$ 239,282,275 | \$ 1,700,000 | |
| Grand Total | <u>\$ 161,387,378</u> | <u>\$ 161,711,005</u> | <u>\$ 232,582,275</u> | <u>\$ 239,282,275</u> | <u>\$ 1,700,000</u> | |
| Contingency Totals | | | | | | |
| ²⁷ ICN-ATM Conversion-Tbco | \$ 0 | \$ 0 | \$ 3,400,000 | \$ 0 | \$ 0 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|--|----------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Agriculture & Land Stewardship</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Loess Hills Dev. Authority | \$ 2,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Watershed Protection Program | 1,250,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 3,250,000 | 0 | 0 | 0 | 0 | |
| Environment First Fund | | | | | | |
| Cons. Reserve Enhance (CREP) | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | PG 22 LN 18 |
| Watershed Protection Program | 1,450,000 | 2,700,000 | 2,700,000 | 2,700,000 | 0 | PG 22 LN 25 |
| Farm Demonstration Program | 350,000 | 850,000 | 850,000 | 850,000 | 0 | PG 22 LN 29 |
| Agricultural Drainage Wells | 0 | 1,000,000 | 1,500,000 | 1,500,000 | 0 | PG 22 LN 35 |
| Soil Conservation Cost Share | 2,000,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 | PG 23 LN 5 |
| Cons. Reserve Program (CRP) | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | PG 23 LN 32 |
| Loess Hills Conservation Auth. | 0 | 750,000 | 750,000 | 750,000 | 0 | PG 24 LN 2 |
| Southern IA Cons Authority | 0 | 250,000 | 250,000 | 250,000 | 0 | PG 24 LN 9 |
| Reclamation Plans | 50,000 | 0 | 0 | 0 | 0 | |
| Soil Conservation Division | 550,000 | 0 | 0 | 0 | 0 | |
| Total Environment First Fund | 7,400,000 | 16,050,000 | 16,550,000 | 16,550,000 | 0 | |
| Total Agriculture & Land Stewardship | \$ 10,650,000 | \$ 16,050,000 | \$ 16,550,000 | \$ 16,550,000 | \$ 0 | |
| <u>Dept. for the Blind Capitals</u> | | | | | | |
| Dormitory Renovations | \$ 122,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| <u>DED Capitals</u> | | | | | | |
| Economic Development Capitals | | | | | | |
| ACE Program - Tbco | \$ 0 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 0 | PG 4 LN 21 |
| Advanced Research (ARC)-Tbco | 0 | 0 | 3,268,696 | 3,268,696 | 0 | PG 5 LN 1 |
| Total Economic Development Capitals | 0 | 2,500,000 | 5,768,696 | 5,768,696 | 0 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|---|----------------------|----------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>DED Capitals (cont.)</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Local Housing Assistance | 1,000,000 | 1,000,000 | 800,000 | 800,000 | 0 | PG 16 LN 1 |
| Physical Infrastructure Assist | 2,500,000 | 0 | 0 | 0 | 0 | |
| Fire Safety/Dry Hydrants | 200,000 | 0 | 100,000 | 100,000 | 0 | PG 16 LN 6 |
| Advanced Research Assistance | 4,000,000 | 0 | 0 | 0 | 0 | |
| ACE Program | 5,300,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 13,000,000 | 1,000,000 | 900,000 | 900,000 | 0 | |
| Environment First Fund | | | | | | |
| Brownfields Redevelopment Prog | 3,000,000 | 2,000,000 | 1,000,000 | 1,000,000 | 0 | PG 24 LN 12 |
| Total DED Capitals | \$ 16,000,000 | \$ 5,500,000 | \$ 7,668,696 | \$ 7,668,696 | \$ 0 | |
| <u>IA Telecommun & Technology Commission</u> | | | | | | |
| ICN-ATM Conversion-Tbco | \$ 0 | \$ 3,500,000 ²⁷ | \$ 3,400,000 | \$ 5,000,000 | \$ 0 | PG 5 LN 12 |
| ICN Part III Maint & Leases | 2,727,004 | 0 | 2,727,004 | 2,727,004 | 0 | PG 18 LN 9 |
| Total IA Telecommun & Technology Commi: | \$ 2,727,004 | \$ 3,500,000 | \$ 2,727,004 | \$ 7,727,004 | \$ 0 | |
| <u>Information Technology, Dept. of</u> | | | | | | |
| Enterprise Res. Pl. System-Tbc | \$ 0 | \$ 0 | \$ 4,400,000 | \$ 2,700,000 | \$ -1,700,000 | PG 8 LN 26 |
| IT-Enterprise Data Warehouse | 0 | 0 | 1,000,000 | 1,000,000 | 0 | PG 18 LN 14 |
| ITD-Technology Projects-RIIF | 0 | 0 | 545,733 | 545,733 | 0 | PG 18 LN 25 |
| Pooled Technology | 0 | 13,000,000 | 0 | 0 | 0 | |
| Total Information Technology, Dept. of | \$ 0 | \$ 13,000,000 | \$ 5,945,733 | \$ 4,245,733 | \$ -1,700,000 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 (1) | Estimated Net FY 2002 (2) | House Action FY 2003 (3) | Senate Approp FY 2003 (4) | Senate Approp vs House Act (5) | Page & Line Number (6) |
|---|--------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------|------------------------------|
| Public Safety, Department of | | | | | | |
| Capitol Bldg Security-RIIF | \$ 0 | \$ 0 | \$ 850,000 | \$ 850,000 | \$ 0 | PG 18 LN 33 |
| Secretary of State | | | | | | |
| Voter Registration System-RIIF | \$ 0 | \$ 0 | \$ 350,000 | \$ 350,000 | \$ 0 | PG 19 LN 3 |
| Treasurer of State | | | | | | |
| Treasurer of State | | | | | | |
| County Fair Improvements-Tbco | \$ 0 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 0 | PG 11 LN 17 |
| Comm. Attraction & Tourism-Tbc | 0 | 12,500,000 | 12,500,000 | 12,500,000 | 0 | PG 11 LN 25 |
| ICN Debt Service - Tbco | 0 | 1,465,835 | 12,855,000 | 12,855,000 | 0 | PG 12 LN 24 |
| Prison Infra. Bonds - Tbco | 0 | 5,182,272 | 5,185,576 | 5,185,576 | 0 | PG 13 LN 9 |
| Attorney Litigation Fees-Tbco | 0 | 10,617,000 | 14,924,000 | 14,924,000 | 0 | PG 13 LN 19 |
| Total Treasurer of State | 0 | 30,825,107 | 46,524,576 | 46,524,576 | 0 | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| County Fair Infrastructure Imp | 1,060,000 | 0 | 0 | 0 | 0 | |
| Community Attraction & Tourism | 12,500,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 13,560,000 | 0 | 0 | 0 | 0 | |
| Total Treasurer of State | \$ 13,560,000 | \$ 30,825,107 | \$ 46,524,576 | \$ 46,524,576 | \$ 0 | |
| Corrections Capital | | | | | | |
| Corrections Capital | | | | | | |
| Inst. Perimeter Fence-Tbco | \$ 0 | \$ 0 | \$ 3,523,850 | \$ 3,523,850 | \$ 0 | PG 3 LN 35 |
| Ft. Madison Sp. Needs-Tbco | 0 | 6,400,000 | 2,000,000 | 2,000,000 | 0 | PG 4 LN 7 |
| Oakdale Expansion-Tbco | 0 | 0 | 4,100,000 | 4,100,000 | 0 | PG 4 LN 15 |
| Oakdale Water Access-Tbco | 0 | 100,000 | 0 | 0 | 0 | |
| Mitchellville Waste Water-Tbco | 0 | 364,400 | 0 | 0 | 0 | |
| Total Corrections Capital | 0 | 6,864,400 | 9,623,850 | 9,623,850 | 0 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|---|---------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Corrections Capital (cont.)</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Ft. Madison-Alliant Energy | 0 | 333,168 | 333,168 | 333,168 | 0 | PG 15 LN 12 |
| Ft. Madison Sp. Needs Unit | 3,000,000 | 0 | 0 | 0 | 0 | |
| CBC Facility Expansions | 900,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 3,900,000 | 333,168 | 333,168 | 333,168 | 0 | |
| Total Corrections Capital | \$ 3,900,000 | \$ 7,197,568 | \$ 9,957,018 | \$ 9,957,018 | \$ 0 | |
| <u>Cultural Affairs Capital</u> | | | | | | |
| Historical Site Preservation | \$ 2,500,000 | \$ 1,000,000 | \$ 800,000 | \$ 800,000 | \$ 0 | PG 15 LN 17 |
| Battle Flag Preservation | 0 | 150,000 | 150,000 | 150,000 | 0 | PG 15 LN 31 |
| Total Cultural Affairs Capital | \$ 2,500,000 | \$ 1,150,000 | \$ 950,000 | \$ 950,000 | \$ 0 | |
| <u>State Fair Authority Capital</u> | | | | | | |
| State Fair Authority Capital | | | | | | |
| Capital Improvements-Tbco | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 0 | PG 8 LN 5 |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Capital Improvements | 5,000,000 | 0 | 0 | 0 | 0 | |
| Total State Fair Authority Capital | \$ 5,000,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 0 | |
| <u>General Services Capital</u> | | | | | | |
| General Services Capital | | | | | | |
| Major Maintenance-Tbco | \$ 0 | \$ 11,500,000 | \$ 15,750,000 | \$ 15,750,000 | \$ 0 | PG 5 LN 34 |
| Micrographic Demolition-Tbco | 0 | 0 | 170,000 | 170,000 | 0 | PG 6 LN 23 |
| Capitol Complex Security-Tbco | 0 | 0 | 1,000,000 | 1,000,000 | 0 | PG 6 LN 30 |
| Capitol Rest. Interior-Tbco | 0 | 1,700,000 | 2,700,000 | 2,700,000 | 0 | PG 7 LN 6 |
| Parking Lots-Tbco | 0 | 0 | 93,000 | 93,000 | 0 | PG 7 LN 11 |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|--|----------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>General Services Capital (cont.)</u> | | | | | | |
| General Services Capital (cont.) | | | | | | |
| Records Center Remodeling-Tbco | 0 | 0 | 1,600,000 | 1,600,000 | 0 | PG 7 LN 17 |
| Court Avenue Bridge-Tbco | 0 | 0 | 0 | 0 | 0 | |
| Capitol Interior - Tbco | 0 | 0 | 5,000,000 | 5,000,000 | 0 | PG 7 LN 23 |
| Property Acquisition-Tbco | 0 | 200,000 | 0 | 0 | 0 | |
| Med Cent Appraisal/Study-Tbco | 0 | 250,000 | 0 | 0 | 0 | |
| Metro Med Center Option-Tbco | 0 | 500,000 | 0 | 0 | 0 | |
| Parking Structure - Tbco | 0 | 0 | 0 | 3,400,000 | 3,400,000 | PG 7 LN 32 |
| Total General Services Capital | 0 | 14,150,000 | 26,313,000 | 29,713,000 | 3,400,000 | |
| <u>Rebuild Iowa Infrastructure Fund</u> | | | | | | |
| Statewide Routine Maintenance | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | PG 17 LN 25 |
| Employee Relocation/Transition | 1,668,000 | 1,000,000 | 898,000 | 898,000 | 0 | PG 18 LN 1 |
| Major Maintenance | 10,500,000 | 0 | 0 | 0 | 0 | |
| Capitol Restoration Interior | 4,324,100 | 0 | 0 | 0 | 0 | |
| Capitol Annex/Executive Hills | 750,000 | 0 | 0 | 0 | 0 | |
| Capitol Complex Routine Maint. | 2,000,000 | 0 | 0 | 0 | 0 | |
| Cap. Complex Space Study | 3,200,000 | 0 | 0 | 0 | 0 | |
| Old Historical Bldg Renovation | 5,842,425 | 0 | 0 | 0 | 0 | |
| Terrace Hill Maintenance | 1,250,000 | 0 | 0 | 0 | 0 | |
| Lucas Bldg Renovation | 2,650,000 | 0 | 0 | 0 | 0 | |
| Toledo Home Renovations | 250,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 32,434,525 | 3,000,000 | 2,898,000 | 2,898,000 | 0 | |
| Total General Services Capital | \$ 32,434,525 | \$ 17,150,000 | \$ 29,211,000 | \$ 32,611,000 | \$ 3,400,000 | |
| <u>Human Services Capital</u> | | | | | | |
| <u>Rebuild Iowa Infrastructure Fund</u> | | | | | | |
| Child Abuse Intake System-RIIF | \$ 0 | \$ 0 | \$ 154,267 | \$ 154,267 | \$ 0 | PG 18 LN 5 |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|---|-------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Human Services Capital (cont.)</u> | | | | | | |
| Human Services | | | | | | |
| Alternative Ser. Facility-Tbco | 0 | 0 | 200,000 | 200,000 | 0 | PG 7 LN 33 |
| Total Human Services Capital | \$ 0 | \$ 0 | \$ 354,267 | \$ 354,267 | \$ 0 | |
| <u>Natural Resources Capital</u> | | | | | | |
| Natural Resources Capital | | | | | | |
| Destination Park-Tbco | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | PG 8 LN 33 |
| Restore the Outdoors-Tbco | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | PG 9 LN 6 |
| Lewis & Clark Water-Tbco | 0 | 0 | 281,400 | 281,400 | 0 | PG 9 LN 13 |
| Total Natural Resources Capital | 0 | 3,500,000 | 3,781,400 | 3,781,400 | 0 | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Restore the Outdoors Program | 3,000,000 | 0 | 0 | 0 | 0 | |
| Lake Belva Deer | 200,000 | 0 | 0 | 0 | 0 | |
| Okoboji Park Development | 50,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 3,250,000 | 0 | 0 | 0 | 0 | |
| Environment First Fund | | | | | | |
| GIS Information for Watershed | 195,000 | 195,000 | 195,000 | 195,000 | 0 | PG 24 LN 17 |
| Volunteers & Keepers of Land | 70,000 | 70,000 | 100,000 | 100,000 | 0 | PG 24 LN 22 |
| Water Quality Monitoring | 1,950,000 | 2,500,000 | 2,605,000 | 2,605,000 | 0 | PG 24 LN 25 |
| Lake Dredging | 2,900,000 | 500,000 | 1,250,000 | 1,250,000 | 0 | PG 24 LN 28 |
| Marine Fuel Tax Projects | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 0 | PG 24 LN 32 |
| Water Quality Protection | 0 | 0 | 500,000 | 500,000 | 0 | PG 25 LN 14 |
| Air Quality Equipment | 0 | 0 | 500,000 | 500,000 | 0 | PG 25 LN 18 |
| REAP | 10,500,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | PG 25 LN 20 |
| Pollutant Discharge Elimin. | 250,000 | 180,000 | 0 | 0 | 0 | |
| Floodplain Protection | 200,000 | 180,000 | 0 | 0 | 0 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|---|----------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Natural Resources Capital (cont.)</u> | | | | | | |
| Environment First Fund (cont.) | | | | | | |
| Waste Tire Abatement | 500,000 | 500,000 | 0 | 0 | 0 | |
| Landforms & Ecosystem | 0 | 125,000 | 0 | 0 | 0 | |
| Trees Planting Program | 250,000 | 250,000 | 0 | 0 | 0 | |
| Recreational Grants | 3,000,000 | 0 | 0 | 0 | 0 | |
| Lewis & Clark Water System | 60,000 | 60,000 | 0 | 0 | 0 | |
| Wastewater Systems Assistance | 600,000 | 0 | 0 | 0 | 0 | |
| Water Quality Standards | 372,000 | 0 | 0 | 0 | 0 | |
| Total Maximum Daily Load | 153,000 | 0 | 0 | 0 | 0 | |
| Total Environment First Fund | 23,300,000 | 16,860,000 | 17,450,000 | 17,450,000 | 0 | |
| Total Natural Resources Capital | \$ 26,550,000 | \$ 20,360,000 | \$ 21,231,400 | \$ 21,231,400 | \$ 0 | |
| <u>Public Defense Capital</u> | | | | | | |
| Public Defense Capital | | | | | | |
| Armory Maintenance-Tbco | \$ 0 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 0 | PG 9 LN 20 |
| Readiness Center-Tbco | 0 | 400,000 | 400,000 | 400,000 | 0 | PG 9 LN 27 |
| Boone Armry Renovation-Tbco | 0 | 0 | 111,000 | 111,000 | 0 | PG 9 LN 33 |
| Waterloo Armory Renov.-Tbco | 0 | 0 | 612,100 | 612,100 | 0 | PG 10 LN 4 |
| Total Public Defense Capital | 0 | 1,100,000 | 1,823,100 | 1,823,100 | 0 | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Armory Maintenance | 700,000 | 0 | 0 | 0 | 0 | |
| Total Public Defense Capital | \$ 700,000 | \$ 1,100,000 | \$ 1,823,100 | \$ 1,823,100 | \$ 0 | |
| <u>Regents Capital</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| 21st Cent. Learning Init.-RIIF | \$ 0 | \$ 0 | \$ 800,000 | \$ 800,000 | \$ 0 | PG 15 LN 4 |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|---|-------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Regents Capital (cont.)</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund (cont.) | | | | | | |
| ISU Capitals | 6,787,000 | 0 | 0 | 0 | 0 | |
| ISU-Gilman Hall | 8,800,000 | 0 | 0 | 0 | 0 | |
| SUI Capitals | 2,622,000 | 0 | 0 | 0 | 0 | |
| UNI Capitals | 2,506,000 | 0 | 0 | 0 | 0 | |
| ISD Water System | 250,000 | 0 | 0 | 0 | 0 | |
| SUI-Biology Building | 4,400,000 | 0 | 0 | 0 | 0 | |
| UNI-McCollum Hall | 2,700,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 28,065,000 | 0 | 800,000 | 800,000 | 0 | |
| Regents Capitals | | | | | | |
| ISU-Business Bldg-Tbco | 0 | 4,200,000 | 6,700,000 | 6,700,000 | 0 | PG 1 LN 10 |
| Lakeside Laboratory-Tbco | 0 | | 390,000 | 390,000 | 0 | PG 1 LN 17 |
| UNI-McCollum Hall-Tbco | 0 | 5,800,000 | 8,400,000 | 8,400,000 | 0 | PG 1 LN 22 |
| ISD-Utility System-Tbco | 0 | 0 | 250,000 | 250,000 | 0 | PG 1 LN 28 |
| ISD-Tuckpointing-Tbco | 0 | 0 | 185,000 | 185,000 | 0 | PG 1 LN 34 |
| IBSSS-HVAC System-Tbco | 0 | 0 | 450,000 | 450,000 | 0 | PG 2 LN 4 |
| ISU-Livestock Biosecurity-Tbco | 0 | 0 | 2,797,000 | 2,797,000 | 0 | PG 2 LN 11 |
| ISU-Plant Sciences-Tbco | 0 | 0 | 4,148,000 | 4,148,000 | 0 | PG 2 LN 18 |
| SUI-Biology Building-Tbco | 0 | 7,300,000 | 3,000,000 | 3,000,000 | 0 | PG 2 LN 26 |
| SUI-Journalism Bldg-Tbco | 0 | 0 | 2,600,000 | 2,600,000 | 0 | PG 2 LN 32 |
| UNI-Teaching Center Bldg-Tbco | 0 | 0 | 1,730,000 | 1,730,000 | 0 | PG 3 LN 3 |
| ISU-Classrooms & Aud.-Tbco | 0 | 0 | 2,112,100 | 2,112,100 | 0 | PG 3 LN 9 |
| SUI-Art Building-Tbco | 0 | 4,453,000 | 7,910,000 | 7,910,000 | 0 | PG 3 LN 16 |
| UNI-Steam Distribution-Tbco | 0 | 3,990,000 | 4,320,000 | 4,320,000 | 0 | PG 3 LN 22 |
| Tuition Replacement - Tbco | 0 | 600,330 | 9,151,609 | 9,151,609 | 0 | PG 12 LN 7 |
| ISU-Gilman Hall-Tbco | 0 | 2,500,000 | 0 | 0 | 0 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|---|-------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Regents Capital (cont.)</u> | | | | | | |
| Regents Capitals (cont.) | | | | | | |
| Special Schools Capitals-Tbco | 0 | 835,000 | 0 | 0 | 0 | |
| Tuition Replacement-Endowment | 0 | 0 | 16,843,772 | 16,843,772 | 0 | PG 14 LN 13 |
| Total Regents Capitals | 0 | 29,678,330 | 70,987,481 | 70,987,481 | 0 | |
| Total Regents Capital | \$ 28,065,000 | \$ 29,678,330 | \$ 71,787,481 | \$ 71,787,481 | \$ 0 | |
| <u>Transportation Capitals</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Commercial Service Airports | \$ 1,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| General Aviation Airports | 500,000 | 0 | 0 | 0 | 0 | |
| Recreational Trails | 2,250,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 3,750,000 | 0 | 0 | 0 | 0 | |
| Transportation Capitals | | | | | | |
| Comm. Service Airports-Tbco | 0 | 1,000,000 | 1,100,000 | 1,100,000 | 0 | PG 10 LN 10 |
| Gen. Aviation Airports-Tbco | 0 | 500,000 | 581,400 | 581,400 | 0 | PG 10 LN 32 |
| Recreational Trails-Tbco | 0 | 1,000,000 | 2,000,000 | 2,000,000 | 0 | PG 11 LN 4 |
| Total Transportation Capitals | 0 | 2,500,000 | 3,681,400 | 3,681,400 | 0 | |
| Total Transportation Capitals | \$ 3,750,000 | \$ 2,500,000 | \$ 3,681,400 | \$ 3,681,400 | \$ 0 | |
| <u>Education Capital</u> | | | | | | |
| Education Capital | | | | | | |
| IPTV-HDTV Conversion-Tbco | \$ 0 | \$ 2,400,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | PG 5 LN 25 |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Enrich Iowa Libraries | 0 | 500,000 | 600,000 | 600,000 | 0 | PG 16 LN 11 |
| Community College Technology | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | PG 16 LN 16 |

Trans., Infra., Capitals

Non General Fund

| H.F. 2614 Amended by S-5410 | Actual FY 2001 | Estimated Net FY 2002 | House Action FY 2003 | Senate Approp FY 2003 | Senate Approp vs House Act | Page & Line Number |
|---|-----------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Education Capital (cont.)</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund (cont.) | | | | | | |
| School Technology | 0 | 0 | 5,770,600 | 5,770,600 | 0 | PG 16 LN 20 |
| Project EASIER - RIIF | 0 | 0 | 150,000 | 150,000 | 0 | PG 17 LN 21 |
| Total Rebuild Iowa Infrastructure Fund | <u>3,000,000</u> | <u>500,000</u> | <u>9,520,600</u> | <u>9,520,600</u> | <u>0</u> | |
| Total Education Capital | <u>\$ 3,000,000</u> | <u>\$ 2,900,000</u> | <u>\$ 10,520,600</u> | <u>\$ 10,520,600</u> | <u>\$ 0</u> | |
| <u>Judicial Branch Capital</u> | | | | | | |
| Judicial Branch Capital | | | | | | |
| Judicial Bldg Parking-Tbco | \$ 0 | \$ 0 | \$ 700,000 | \$ 700,000 | \$ 0 | PG 8 LN 12 |
| Judicial Bldg Furnishings-Tbco | 0 | 0 | 1,250,000 | 1,250,000 | 0 | PG 8 LN 19 |
| Judicial Building-Tbco | 0 | 10,300,000 | 0 | 0 | 0 | |
| Total Judicial Branch Capital | <u>0</u> | <u>10,300,000</u> | <u>1,950,000</u> | <u>1,950,000</u> | <u>0</u> | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Judicial Building | 8,000,000 | 0 | 0 | 0 | 0 | |
| Total Judicial Branch Capital | <u>\$ 8,000,000</u> | <u>\$ 10,300,000</u> | <u>\$ 1,950,000</u> | <u>\$ 1,950,000</u> | <u>\$ 0</u> | |
| <u>Veterans Affairs Capitals</u> | | | | | | |
| National World War II Memorial | \$ 278,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Veterans Dining Facility | 3,416,244 | 0 | 0 | 0 | 0 | |
| Veterans Home Facilities Renov | 734,605 | 0 | 0 | 0 | 0 | |
| Total Veterans Affairs Capitals | <u>\$ 4,428,849</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | |
| Total Trans., Infra., & Capitals | <u>\$ 161,387,378</u> | <u>\$ 161,711,005</u> | <u>\$ 232,582,275</u> | <u>\$ 239,282,275</u> | <u>\$ 1,700,000</u> | |
| Contingency ²⁷ ICN-ATM Conversion-Tbco | \$ 0 | \$ 0 | \$ 3,400,000 | \$ 0 | \$ 0 | |

INFRASTRUCTURE APPROPRIATIONS BILL

Appropriations Listed By Funding Source

| | | Estimated Net | Revised | House File 2614 as Amended by S-5410 | | | |
|--------------------------------|--|---------------|----------------------|--------------------------------------|------------|-----------|---------|
| | | FY 2002 | Gov. Rec. FY 2003 | FY 2003 | FY 2004 | FY 2005 | FY 2006 |
| Restricted Capital Fund | | | | | | | |
| Board of Regents | ISU - Business Building | \$ 4,200,000 | \$ 6,700,000 | \$ 6,700,000 | \$ 0 | \$ 0 | \$ 0 |
| | Regents - Lakeside Lab Facility | 0 | 390,000 | 390,000 | 0 | 0 | 0 |
| | UNI - McCollum Hall | 5,800,000 | 8,400,000 | 8,400,000 | 0 | 0 | 0 |
| | ISD - Utility System Replacement | 0 | 250,000 | 250,000 | 0 | 0 | 0 |
| | ISD - Tuck-pointing | 0 | 185,000 | 185,000 | 0 | 0 | 0 |
| | IBSSS - HVAC System | 0 | 450,000 | 450,000 | 0 | 0 | 0 |
| | Special Schools | 835,000 | 0 | 0 | 0 | 0 | 0 |
| | ISU - Livestock Research Facility | 0 | 0 | 2,797,000 | 0 | 0 | 0 |
| | ISU - Plant Sciences | 0 | 0 | 4,148,000 | 0 | 0 | 0 |
| | SUI - Biology Building Renovation | 7,300,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 |
| | SUI - School of Journalism Building | 0 | 2,600,000 | 2,600,000 | 7,200,000 | 3,575,000 | 0 |
| | UNI - Teaching Center Bldg. (East Gym) | 0 | 1,730,000 | 1,730,000 | 6,490,000 | 9,880,000 | 0 |
| | ISU - Classrooms & Auditoriums | 0 | 2,112,100 | 2,112,100 | 10,177,300 | 1,949,100 | 0 |
| | SUI - Art Building | 4,453,000 | 7,910,000 | 7,910,000 | 3,653,000 | 0 | 0 |
| | UNI - Steam Distribution | 3,990,000 | 4,320,000 | 4,320,000 | 4,390,000 | 0 | 0 |
| | ISU - Gilman Hall | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| Corrections | Security Fencing | 0 | 3,523,850 | 3,523,850 | 0 | 0 | 0 |
| | Fort Madison Prison Expansion | 6,400,000 | 0 | 2,000,000 | 0 | 0 | 0 |
| | Oakdale Expansion | 0 | 0 | 4,100,000 | 0 | 0 | 0 |
| | Oakdale Water Access | 100,000 | 0 | 0 | 0 | 0 | 0 |
| | Mitchellville Waste Water Facility | 364,400 | 0 | 0 | 0 | 0 | 0 |
| Economic Dev. | Accelerated Career Education (ACE) Program | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 0 | 0 |
| | Advanced Research and Commercialization | 0 | 0 | 3,268,696 | 0 | 0 | 0 |
| Tele. & Tech. | ICN - ATM Conversion | 3,500,000 | 0 | 5,000,000 | 0 | 0 | 0 |
| Education | IPTV - High Definition TV Conversion | 2,400,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| General Services | Major Maintenance | 11,500,000 | 15,750,000 | 15,750,000 | 0 | 0 | 0 |
| | Micrographics Building Demolition | 0 | 170,000 | 170,000 | 0 | 0 | 0 |
| | Capitol Complex Security Upgrades | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| | Capitol Interior Renovation | 1,700,000 | 2,700,000 | 2,700,000 | 0 | 0 | 0 |
| | Parking Lot 8 Design & Removal | 0 | 93,000 | 93,000 | 0 | 0 | 0 |
| | Records & Property Bldg. Renovation | 0 | 1,600,000 | 1,600,000 | 0 | 0 | 0 |
| | Capitol Interior Renovation | 0 | 0 | 5,000,000 | 6,239,000 | 0 | 0 |
| | Des Moines Metro. Medical Center Option | 500,000 | 0 | 0 | 0 | 0 | 0 |
| | Parking Structure | 0 | 0 | 3,400,000 | 0 | 0 | 0 |
| | Property Appraisal | 250,000 | 0 | 0 | 0 | 0 | 0 |
| | Property Acquisition & Site Development | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Human Services | Alternative Services Facility Construction | 0 | 0 | 200,000 | 0 | 0 | 0 |
| State Fair | State Fair Maintenance | 500,000 | 0 | 500,000 | 0 | 0 | 0 |

INFRASTRUCTURE APPROPRIATIONS BILL

Appropriations Listed By Funding Source

| | | Estimated Net | Revised | House File 2614 as Amended by S-5410 | | | |
|--------------------------------------|--|-----------------------|-----------------------|--------------------------------------|----------------------|----------------------|---------------------|
| | | FY 2002 | FY 2003 | FY 2003 | FY 2004 | FY 2005 | FY 2006 |
| Judicial Branch | Pave 12th Street South of Court Ave | 0 | 700,000 | 700,000 | 0 | 0 | 0 |
| | Building Furnishings | 0 | 1,250,000 | 1,250,000 | 0 | 0 | 0 |
| | Facility Design/Construction | 10,300,000 | 0 | 0 | 0 | 0 | 0 |
| Information Tech. | Enterprise Resource Planning System | 0 | 4,400,000 | 2,700,000 | 0 | 0 | 0 |
| Natural Resources | Destination State Park | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| | Restore the Outdoors Program | 2,500,000 | 0 | 2,500,000 | 0 | 0 | 0 |
| | Lewis & Clark Rural Water System Development | 0 | 0 | 281,400 | 1,500,000 | 2,450,000 | 2,500,000 |
| Public Defense | Armory Maintenance | 700,000 | 700,000 | 700,000 | 0 | 0 | 0 |
| | Estherville Readiness Center | 400,000 | 400,000 | 400,000 | 461,000 | 0 | 0 |
| | Boone Armory | 0 | 0 | 111,000 | 0 | 0 | 0 |
| | Waterloo Armory | 0 | 0 | 612,100 | 0 | 0 | 0 |
| Transportation | Commercial Aviation Infrastructure | 1,000,000 | 1,000,000 | 1,100,000 | 0 | 0 | 0 |
| | General Aviation Airports | 500,000 | 500,000 | 581,400 | 0 | 0 | 0 |
| | Recreational Trails | 1,000,000 | 1,000,000 | 2,000,000 | 0 | 0 | 0 |
| Treasurer of State | County Fairs | 1,060,000 | 1,060,000 | 1,060,000 | 0 | 0 | 0 |
| | Community Attraction/Tourism | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 0 | 0 |
| Board of Regents | Regents - Tuition Replacement | 600,330 | 9,151,609 | 9,151,609 | 0 | 0 | 0 |
| Treasurer of State | ICN - Debt Service | 1,465,835 | 12,855,000 | 12,855,000 | 0 | 0 | 0 |
| | Prison Construction Debt Service | 5,182,272 | 5,185,576 | 5,185,576 | 0 | 0 | 0 |
| | Attorney Litigation Payments | 10,617,000 | 14,924,000 | 14,924,000 | 0 | 0 | 0 |
| Total Restricted Capital Fund | | \$ 107,817,837 | \$ 132,010,135 | \$ 166,409,731 | \$ 52,610,300 | \$ 17,854,100 | \$ 2,500,000 |

Wagering Tax Allocation

| | | | | | | | |
|------------------|-------------------------------|------|------|---------------|------|------|------|
| Board of Regents | Regents - Tuition Replacement | \$ 0 | \$ 0 | \$ 16,843,772 | \$ 0 | \$ 0 | \$ 0 |
|------------------|-------------------------------|------|------|---------------|------|------|------|

Rebuild Iowa Infrastructure Fund

| | | | | | | | |
|------------------|--|-----------|-----------|------------|------|------|------|
| Regents | 21st Century Learning Initiatives | \$ 0 | \$ 0 | \$ 800,000 | \$ 0 | \$ 0 | \$ 0 |
| Corrections | Electrical System Upgrade Lease Purchase | 333,168 | 333,168 | 333,168 | 0 | 0 | 0 |
| | Fort Madison Prison Expansion | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| Cultural Affairs | Historical Preservation Grant Program | 1,000,000 | 800,000 | 800,000 | 0 | 0 | 0 |
| | Iowa Battle Flags | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 |
| Economic Dev. | Local Housing Assistance Program | 1,000,000 | 800,000 | 800,000 | 0 | 0 | 0 |
| | Dry Fire Hydrants | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Education | Enrich Iowa Libraries | 500,000 | 800,000 | 600,000 | 0 | 0 | 0 |
| | IPTV - HDTV Conversion | 0 | 2,500,000 | 0 | 0 | 0 | 0 |
| | Community Colleges Technology | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 |
| | School Technology | 0 | 0 | 5,770,600 | 0 | 0 | 0 |
| | Project EASIER | 0 | 0 | 150,000 | | | |
| General Services | Routine Maintenance | 2,000,000 | 1,800,000 | 2,000,000 | 0 | 0 | 0 |
| | Employee Relocation Expenses/Leases | 1,000,000 | 500,000 | 898,000 | 0 | 0 | 0 |
| Human Services | Child Abuse Intake Automation System | 0 | 0 | 154,267 | 0 | 0 | 0 |
| Tele. & Tech. | ICN Part III & Maintenance/Leases | 0 | 2,727,004 | 2,727,004 | 0 | 0 | 0 |

INFRASTRUCTURE APPROPRIATIONS BILL

Appropriations Listed By Funding Source

| | | Estimated Net | Revised | House File 2614 as Amended by S-5410 | | | |
|---|----------------------------|----------------------|----------------------|--------------------------------------|-------------|-------------|-------------|
| | | FY 2002 | FY 2003 | FY 2003 | FY 2004 | FY 2005 | FY 2006 |
| Information Tech. | Data Warehouse Projects | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| | Pooled Technology Projects | 13,000,000 | 7,500,000 | 545,733 | 0 | 0 | 0 |
| Public Safety | Capitol Building Security | 0 | 0 | 850,000 | 0 | 0 | 0 |
| Sec. Of State | Voter Registration System | 0 | 0 | 350,000 | 0 | 0 | 0 |
| Total Rebuild Iowa Infrastructure Fund | | \$ 18,983,168 | \$ 22,910,172 | \$ 21,028,772 | \$ 0 | \$ 0 | \$ 0 |

Environment First Fund

| | | | | | | | |
|---|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------|
| Agriculture | Wetland Incentive Program (CREP) | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 0 | \$ 0 | \$ 0 |
| | Watershed Protection Program | 2,700,000 | 2,700,000 | 2,700,000 | 0 | 0 | 0 |
| | Farm Demonstration Program | 850,000 | 850,000 | 850,000 | 0 | 0 | 0 |
| | Agricultural Drainage Wells | 1,000,000 | 1,000,000 | 1,500,000 | 0 | 0 | 0 |
| | Soil Conservation Cost Share | 7,500,000 | 7,500,000 | 7,500,000 | 0 | 0 | 0 |
| | Conservation Reserve Program (CRP) | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 |
| | Loess Hills Conservation Authority | 750,000 | 750,000 | 750,000 | 0 | 0 | 0 |
| | So. Iowa Conservation & Dev. Authority | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 |
| Economic Dev. | Brownfield Redevelopment Program | 2,000,000 | 0 | 1,000,000 | 0 | 0 | 0 |
| Natural Resources | Geographic Information System Development | 195,000 | 195,000 | 195,000 | 0 | 0 | 0 |
| | Volunteer Water Quality Initiative | 70,000 | 100,000 | 100,000 | 0 | 0 | 0 |
| | Water Quality Monitoring Stations | 2,500,000 | 3,000,000 | 2,605,000 | 0 | 0 | 0 |
| | Lake Dredging | 500,000 | 1,245,000 | 1,250,000 | 0 | 0 | 0 |
| | Marine Fuel Tax Capital Projects | 2,300,000 | 2,300,000 | 2,300,000 | 0 | 0 | 0 |
| | Water Quality Protection | 0 | 0 | 500,000 | 0 | 0 | 0 |
| | Air Quality Monitoring Equipment | 0 | 0 | 500,000 | 0 | 0 | 0 |
| | REAP Formula Allocation | 10,000,000 | 11,500,000 | 10,000,000 | 0 | 0 | 0 |
| | Pollution Discharge Permits | 180,000 | 180,000 | 0 | 0 | 0 | 0 |
| | Floodplain Protection Program | 180,000 | 180,000 | 0 | 0 | 0 | 0 |
| | Landforms and Ecosystems | 125,000 | 0 | 0 | 0 | 0 | 0 |
| | Trees Program | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| | Lewis and Clark Rural Water System | 60,000 | 0 | 0 | 0 | 0 | 0 |
| | Waste Tire Abatement Program | 500,000 | 0 | 0 | 0 | 0 | 0 |
| Total Environment First Fund | | \$ 34,910,000 | \$ 35,000,000 | \$ 35,000,000 | \$ 0 | \$ 0 | \$ 0 |
| Total Infrastructure Appropriations Bill | | \$ 161,711,005 | \$ 189,920,307 | \$ 239,282,275 | \$ 52,610,300 | \$ 17,854,100 | \$ 2,500,000 |

¹ The \$3,400,000 appropriation for the Iowa Communications Network ATM Conversion is contingent upon certification from the federal government that the Network be used as a defense security network test bed. Because this appropriation is contingent, it is not included in the totals.